

09/30/17

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Nine Months Ended September 30, 2017

	<u>Aug - Sep 17</u>	<u>Jan - Sep 17</u>
Ordinary Income/Expense		
Income		
Other Member Dues	1,000	1,000
Interest Income	1	6
Residential Community Dues		11,450
	<hr/>	<hr/>
Total Income	1,001	12,456
Expense		
Internet Communications	1,253	4,345
Media and Public Relations	1,000	4,500
Visual Communications	833	1,170
Meeting Room Rentals	110	110
Insurance		1,664
Miscellaneous		-151
Postal		144
Printing		521
Corporation Costs		61
	<hr/>	<hr/>
Total Expense	3,195	12,364
	<hr/>	<hr/>
Net Ordinary Income	-2,194	93
	<hr/>	<hr/>
Net Income	<u>-2,194</u>	<u>93</u>

Estero Council of Community Leaders, Inc.

09/30/17

Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	15,372
Total Checking/Savings	<u>15,372</u>
Total Current Assets	<u>15,372</u>
TOTAL ASSETS	<u><u>15,372</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	10,944
Unrestricted Net Assets	4,336
Net Income	93
Total Equity	<u>15,372</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,372</u></u>

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Estero Council of Community Leaders, Inc.
2017 Residential Community Dues Paid
As of September 30, 2017

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Residential Community Dues		
2017		
03/29/2017	Bella Terra	600
03/29/2017	Belle Lago	350
03/15/2017	Breckenridge	475
05/12/2017	Cascades at Estero	350
07/19/2017	Coconut Shores	300
03/29/2017	Colony	300
06/30/2017	Copperleaf	350
03/15/2017	Corkscrew Woodlands	350
03/15/2017	Cypress Bend Resort	350
03/29/2017	Estero River Heights	300
05/22/2017	Fountain Lakes	475
04/15/2017	Hyatt Coconut Plantation	300
03/23/2017	Island Club	300
03/23/2017	Lighthouse Bay	350
04/15/2017	Marsh Landing	350
03/23/2017	Meadowbrook	300
03/15/2017	Meadows of Estero	300
04/30/2017	Pelican Sound	525
05/22/2017	Preserve at Corkscrew	350
03/23/2017	Rapallo	350
04/15/2017	Reserve at Estero	350
03/15/2017	Riverwoods Plantation	350
05/25/2017	Rookery Pointe	300
03/29/2017	Shadow Wood	525
03/29/2017	Shadow Wood Preserve	300
03/23/2017	Spring Run	475
03/15/2017	The Groves	300
03/23/2017	The Vines	350
03/15/2017	Villages of Country Creek	475
03/15/2017	West Bay Club	350
04/15/2017	Wildcat Run	350
	Total 2017	<hr/> 11,450
	Total Residential Community Dues	<hr/> 11,450
TOTAL		<hr/> 11,450 <hr/>