

12/04/17

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Eleven Months Ended November 30, 2017**

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	<u>Nov 17</u>	<u>Jan - Nov 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Residential Community Dues</b>		
2018	6,550	6,550
2017		11,450
	<hr/>	<hr/>
<b>Total Residential Community Dues</b>	6,550	18,000
<b>Interest Income</b>	1	8
<b>Other Member Dues</b>		1,000
	<hr/>	<hr/>
<b>Total Income</b>	6,551	19,008
<b>Expense</b>		
<b>Visual Communications</b>	1,328	3,713
<b>Internet Communications</b>	525	5,253
<b>Media and Public Relations</b>	500	5,150
<b>Postal</b>		144
<b>Printing</b>		521
<b>Meeting Room Rentals</b>		110
<b>Miscellaneous</b>		-151
<b>Insurance</b>		1,664
<b>Corporation Costs</b>		61
	<hr/>	<hr/>
<b>Total Expense</b>	2,353	16,465
<b>Net Ordinary Income</b>	4,198	2,543
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<b>Net Income</b>	<u><b>4,198</b></u>	<u><b>2,543</b></u>

**Estero Council of Community Leaders, Inc.**

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**Balance Sheet**  
**As of November 30, 2017**

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	<u>Nov 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	17,822
<b>Total Checking/Savings</b>	<u>17,822</u>
<b>Total Current Assets</b>	<u>17,822</u>
<b>TOTAL ASSETS</b>	<u><u>17,822</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	10,944
Unrestricted Net Assets	4,336
Net Income	2,543
<b>Total Equity</b>	<u>17,822</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>17,822</u></u>

12/04/17

**Estero Council of Community Leaders, Inc.**  
**2018 Residential Community Dues Paid**  
**As of November 30, 2017**

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<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Residential Community Dues</b>		
<b>2018</b>		
11/10/2017	Belle Lago	400
11/21/2017	Colony	350
11/21/2017	Estero River Heights	350
11/15/2017	Fountain Lakes	550
11/10/2017	Island Club	350
11/21/2017	Lighthouse Bay	400
11/21/2017	Meadows of Estero	350
11/10/2017	Pelican Sound	600
11/21/2017	Rapallo	400
11/10/2017	Shadow Wood	600
11/28/2017	Shadow Wood Preserve	350
11/15/2017	Spring Run	550
11/15/2017	The Groves	350
11/07/2017	Villages of Country Creek	550
11/07/2017	West Bay Club	400
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	Total 2018	6,550
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	Total Residential Community Dues	6,550
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	<b>TOTAL</b>	<b>6,550</b>
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