

11/05/18

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Ten Months Ended October 31, 2018

	Oct 18	Jan - Oct 18
Ordinary Income/Expense		
Income		
Interest Income	0	6
License Bracket Sales		20
Residential Community Dues 2018		5,500
Total Residential Community Dues		5,500
Other Member Dues 2018		1,000
Total Other Member Dues		1,000
Total Income	0	6,526
Expense		
Revenue Growth Investment	1,000	3,000
Internet Communications	553	5,241
Meeting Room Rentals	140	240
Media and Public Relations		3,000
Miscellaneous		90
Postal		229
Printing		224
Sponsorships		50
Visual Communications		2,193
Insurance		1,584
Corporation Costs		119
Accounting Software		84
Total Expense	1,693	16,054
Net Ordinary Income	-1,692	-9,528
Net Income	-1,692	-9,528

Estero Council of Community Leaders, Inc.

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Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	7,053
Total Checking/Savings	<u>7,053</u>
Total Current Assets	<u>7,053</u>
TOTAL ASSETS	<u><u>7,053</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	10,944
Unrestricted Net Assets	5,637
Net Income	-9,528
Total Equity	<u>7,053</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,053</u></u>

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Estero Council of Community Leaders, Inc.
Residential Community Dues Paid for 2018
As of October 31,2018

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Residential Community Dues 2018		
01/12/2018	Bella Terra	700
11/10/2017	Belle Lago	400
01/06/2018	Breckenridge	550
03/13/2018	Cascades at Estero	400
02/22/2018	Coconut Shores	350
11/21/2017	Colony	350
01/10/2018	Copperleaf	400
12/27/2017	Corkscrew Woodlands	400
01/13/2018	Cypress Bend Resort	400
11/21/2017	Estero River Heights	350
11/15/2017	Fountain Lakes	550
01/23/2018	Hyatt Coconut Plantation	350
11/10/2017	Island Club	350
11/21/2017	Lighthouse Bay	400
03/26/2018	Marsh Landing	400
01/05/2018	Meadowbrook	350
11/21/2017	Meadows of Estero	350
11/10/2017	Pelican Sound	600
12/30/2017	Preserve at Corkscrew	400
11/21/2017	Rapallo	400
12/29/2017	Reserve at Estero	400
01/06/2018	Riverwoods Plantation	400
03/26/2018	Rookery Pointe	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
01/05/2018	The Vines	400
11/07/2017	Villages of Country Creek	550
11/07/2017	West Bay Club	400
01/23/2018	Wildcat Run	400
Total 2018		13,250
Total Residential Community Dues		13,250
TOTAL		13,250