

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

12/01/18

**Balance Sheet**

**As of November 30, 2018**

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	<u>Nov 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	8,007
<b>Total Current Assets</b>	<u>8,007</u>
<b>TOTAL ASSETS</b>	<b><u><u>8,007</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,260
<b>Total Current Liabilities</b>	<u>1,260</u>
<b>Total Liabilities</b>	1,260
<b>Equity</b>	
Defense & Planning Funds	10,944
Unrestricted Net Assets	5,637
Net Income	<u>-9,834</u>
<b>Total Equity</b>	<u>6,747</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>8,007</u></u></b>

12/01/18

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

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<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Residential Community Dues</b>		
<b>2018</b>		
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		<hr/> 13,250
Total Residential Community Dues		<hr/> 13,250
<b>TOTAL</b>		<hr/> <b>13,250</b> <hr/>

12/01/18

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Eleven Months Ended November 30, 2018**

	<u>Nov 18</u>	<u>Jan - Nov 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Digital Marketing</b>		
<b>Income</b>	2,800	2,800
<b>Expense</b>	-1,260	-1,260
<b>Total Digital Marketing</b>	1,540	1,540
<b>Interest Income</b>	0	6
<b>Residential Community Dues</b>		5,500
<b>Other Member Dues</b>		1,000
<b>License Bracket Sales</b>		20
<b>Total Income</b>	1,540	8,066
<b>Expense</b>		
<b>Media and Public Relations</b>	1,100	4,100
<b>Internet Communications</b>	671	5,913
<b>Printing</b>	75	299
<b>Insurance</b>		1,584
<b>Meeting Room Rentals</b>		240
<b>Miscellaneous</b>		90
<b>Postal</b>		229
<b>Sponsorships</b>		50
<b>Visual Communications</b>		2,193
<b>Digital Marketing Investment</b>		3,000
<b>Corporation Costs</b>		119
<b>Accounting Software</b>		84
<b>Total Expense</b>	1,846	17,900
<b>Net Ordinary Income</b>	-306	-9,834
<b>Net Income</b>	<u><u>-306</u></u>	<u><u>-9,834</u></u>