

04/15/17

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Three Months Ended March 31, 2017**

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	<u>Mar 17</u>	<u>Jan - Mar 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Member Dues</b>		
<b>2017</b>	<u>7,450</u>	<u>7,450</u>
<b>Total Member Dues</b>	7,450	7,450
<b>Interest Income</b>	<u>1</u>	<u>2</u>
<b>Total Income</b>	7,451	7,452
<b>Expense</b>		
<b>Media and Public Relations</b>	500	1,500
<b>Internet Communications</b>	446	1,400
<b>Printing</b>	159	280
<b>US Post Office</b>		70
<b>Corporation Costs</b>		<u>61</u>
<b>Total Expense</b>	<u>1,105</u>	<u>3,311</u>
<b>Net Ordinary Income</b>	<u>6,346</u>	<u>4,141</u>
<b>Net Income</b>	<u><u>6,346</u></u>	<u><u>4,141</u></u>

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

04/15/17

**Balance Sheet**  
**As of March 31, 2017**

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	<u>Mar 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	19,420
<b>Total Checking/Savings</b>	<u>19,420</u>
<b>Total Current Assets</b>	<u>19,420</u>
<b>TOTAL ASSETS</b>	<u><u>19,420</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	10,944
Unrestricted Net Assets	4,336
Net Income	4,141
<b>Total Equity</b>	<u>19,420</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,420</u></u>

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

04/15/17

**2017 Member Dues Paid**

**Three Months Ended March 31, 2017**

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<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Member Dues 2017</b>		
03/29/2017	Bella Terra	600
03/29/2017	Belle Lago	350
03/15/2017	Breckenridge	475
03/29/2017	Colony	300
03/15/2017	Corkscrew Woodlands	350
03/15/2017	Cypress Bend Resort	350
03/29/2017	Estero Heights	300
03/23/2017	Island Club	300
03/23/2017	Lighthouse Bay	350
03/23/2017	Meadowbrook	300
03/15/2017	Meadows of Estero	300
03/23/2017	Rapallo	350
03/15/2017	Riverwoods Plantation	350
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
03/15/2017	Villages of Country Creek	475
03/23/2017	Vines	350
03/15/2017	West Bay	350
Total 2017		7,450
Total Member Dues		7,450
<b>TOTAL</b>		<b>7,450</b>