

07/02/13

Estero Council of Community Leaders, Inc.
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark	87,329
Total Checking/Savings	<u>87,329</u>
Total Current Assets	87,329
Other Assets	
Loan Receivable --	
ECPP	1,337
Total Loan Receivable --	<u>1,337</u>
Total Other Assets	<u>1,337</u>
TOTAL ASSETS	<u><u>88,666</u></u>
LIABILITIES & EQUITY	
Equity	
Annexation Funds	3,499
Defense & Planning Funds	72,240
Unrestricted Net Assets	-13,420
Net Income	26,346
Total Equity	<u>88,666</u>
TOTAL LIABILITIES & EQUITY	<u><u>88,666</u></u>

08/01/13

Estero Council of Community Leaders, Inc.
Balance Sheet
As of July 31, 2013

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark	85,374
Total Checking/Savings	<u>85,374</u>
Total Current Assets	85,374
Other Assets	
Loan Receivable --	
ECPP	1,337
Total Loan Receivable --	<u>1,337</u>
Total Other Assets	<u>1,337</u>
TOTAL ASSETS	<u><u>86,711</u></u>
LIABILITIES & EQUITY	
Equity	
Annexation Funds	3,499
Defense & Planning Funds	71,002
Unrestricted Net Assets	-12,182
Net Income	24,391
Total Equity	<u>86,711</u>
TOTAL LIABILITIES & EQUITY	<u><u>86,711</u></u>

08/01/13

**Estero Council of Community Leaders, Inc.
Defense & Planning Fund Contributions
Seven Months Ended July 31, 2013**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Defense & Planning Fund Contributions		
01/14/2013	Villages of Country Creek	3,000
01/23/2013	Grandeenza	5,100
03/23/2013	Pelican Sound	6,495
04/30/2013	Spring Run	4,235
05/05/2013	Shadow Wood	7,405
06/25/2013	Copperleaf	2,850
06/25/2013	Lighthouse Bay	3,270
07/30/2013	Spring Run	2,117
07/30/2013	Shadow Wood	3,703
Total Contributions		<u>38,175</u>
Total Defense & Planning Fund		<u>38,175</u>
TOTAL		<u><u>38,175</u></u>

07/02/13

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Six Months Ended June 30, 2013

	<u>Jun 13</u>	<u>Jan - Jun 13</u>
Ordinary Income/Expense		
Income		
Defense & Planning Fund		
Contributions	6,120	32,355
Total Defense & Planning Fund	6,120	32,355
Interest Income	3	18
Member Dues	0	3,850
Total Income	6,123	36,223
Expense		
Insurance	810	810
Internet Communications	354	1,470
Corporation Costs	0	61
Defense	0	509
Dues	0	1,700
Estero Plan	0	5,016
Miscellaneous	0	35
Office Supplies	0	97
Printing	0	42
US Post Office	0	43
Bank Fees	0	3
Accounting Software	0	90
Total Expense	1,165	9,877
Net Ordinary Income	4,959	26,346
Net Income	<u><u>4,959</u></u>	<u><u>26,346</u></u>

08/01/13

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Seven Months Ended July 31, 2013

	<u>Jul 13</u>	<u>Jan - Jul 13</u>
Ordinary Income/Expense		
Income		
Defense & Planning Fund	5,820	38,175
Interest Income	0	18
Member Dues	0	3,850
Total Income	<u>5,820</u>	<u>42,043</u>
Expense		
Estero Plan	5,250	10,266
Incorporation/Annexation Exp.	1,808	1,808
Insurance	524	1,334
Internet Communications	162	1,633
US Post Office	30	73
Dues	0	1,700
Defense	0	509
Corporation Costs	0	61
Bank Fees	0	3
Miscellaneous	0	35
Office Supplies	0	97
Printing	0	42
Accounting Software	0	90
Total Expense	<u>7,775</u>	<u>17,651</u>
Net Ordinary Income	<u>-1,955</u>	<u>24,391</u>
Net Income	<u><u>-1,955</u></u>	<u><u>24,391</u></u>

08/01/13

Estero Community Improvement Foundation, Inc.
Balance Sheet
As of July 31, 2013

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	2,650
Total Checking/Savings	<u>2,650</u>
Total Current Assets	<u>2,650</u>
TOTAL ASSETS	<u><u>2,650</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted -- Eslick Foundation	1,244
Unrestricted Net Assets	1,482
Net Income	<u>-76</u>
Total Equity	<u>2,650</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,650</u></u>