

**Estero Council of Community Leaders, Inc.**  
**Balance Sheet**  
**As of December 31, 2012**

01/06/13

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BB&T	70
FineMark	62,250
<b>Total Checking/Savings</b>	<u>62,320</u>
<b>Total Current Assets</b>	<u>62,320</u>
<b>TOTAL ASSETS</b>	<b><u>62,320</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Annexation Funds	3,499
Defense & Estero Plan Funds	45,410
Unrestricted Net Assets	700
Net Income	12,710
<b>Total Equity</b>	<u>62,320</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>62,320</u></b>