

07/06/14

Estero Council of Community Leaders, Inc.
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark	60,440
Total Checking/Savings	<u>60,440</u>
Total Current Assets	60,440
Other Assets	
Loans To Affiliates	
ECPP D&O Insurance - 2013	1,337
ECPP D&O Insurance - 2014	1,347
ECPP Liability Insurance - 2014	<u>555</u>
Total Loans To Affiliates	<u>3,239</u>
Total Other Assets	<u>3,239</u>
TOTAL ASSETS	<u><u>63,679</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	45,439
Unrestricted Net Assets	30,706
Net Income	<u>-12,466</u>
Total Equity	<u>63,679</u>
TOTAL LIABILITIES & EQUITY	<u><u>63,679</u></u>

07/06/14

Estero Council of Community Leaders, Inc.
Community Referendum Contributions Cumulative To Date
As of June 30, 2014

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Defense & Planning Fund		
Referendum - Communities		
07/30/2013	Spring Run	2,117
07/30/2013	Shadow Wood	3,703
08/12/2013	Lighthouse Bay	1,635
08/27/2013	Copperleaf	1,425
09/19/2013	Rapallo	900
10/10/2013	Rapallo	900
10/10/2013	Wildcat Run	2,500
11/18/2013	Villages of Country Creek	3,000
12/18/2013	Rookery Pointe	2,270
12/26/2013	Riverwoods Plantation	1,000
12/31/2013	Grandeenza	7,500
01/13/2014	West Bay	850
01/13/2014	Pelican Sound	6,495
01/13/2014	Heatherstone	640
01/27/2014	Cascades of Estero	1,380
02/11/2014	Spring Run	2,118
02/18/2014	Copperleaf	1,425
02/18/2014	Cypress Bend Resort	500
02/18/2014	Lighthouse Bay	1,635
02/18/2014	Shadow Wood	3,703
03/31/2014	Fountain Lakes	1,000
Total Referendum - Communities		46,695
Total Defense & Planning Fund		46,695
TOTAL		46,695

07/06/14

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Six Months Ended June 30, 2014

	<u>Jun 14</u>	<u>Jan - Jun 14</u>
Ordinary Income/Expense		
Income		
Interest Income	2	19
Defense & Planning Fund	0	29,145
Member Dues	0	9,550
Total Income	<u>2</u>	<u>38,714</u>
Expense		
Estero Plan	5,438	5,438
Incorporation/Annexation Exp.		
Bonita Springs Reimbursable Exp	975	3,993
Feasibility Consulting Fees	0	1,575
Legal Fees	0	12,500
Other	0	294
Printing and Postage Expense	0	239
Annexation Expenses	0	1,183
Total Incorporation/Annexation Exp.	<u>975</u>	<u>19,785</u>
Insurance	816	816
Defense	500	500
Storage Locker	120	575
Meeting Room Rentals	0	70
Miscellaneous	0	68
Office Supplies	0	25
Printing	0	40
Repositioning Study	0	19,700
Sponsorships	0	500
US Post Office	0	60
Internet Communications	0	1,693
Dues	0	1,700
Corporation Costs	0	61
Advances to ECIF	0	0
Accounting Software	0	148
Total Expense	<u>7,849</u>	<u>51,180</u>
Net Ordinary Income	<u>-7,846</u>	<u>-12,466</u>
Net Income	<u><u>-7,846</u></u>	<u><u>-12,466</u></u>

06/30/14

Estero Council of Community Leaders, Inc.
2014 Member Dues Paid
Six Months Ended June 30, 2014

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2014		
01/13/2014	Hyatt Coconut Plantation	250
01/13/2014	Corkscrew Woodlands	300
01/21/2014	Sunny Grove	250
01/21/2014	Wildcat Run	300
01/21/2014	Cascades of Estero	300
01/21/2014	Breckenridge	400
01/21/2014	Stoneybrook	450
01/27/2014	Osprey Cove	250
01/27/2014	Lighthouse Bay	300
01/27/2014	Riverwoods Plantation	300
01/27/2014	Meadowbrook	250
01/27/2014	Cypress Bend Resort	300
01/27/2014	Shadow Wood Preserve	250
01/27/2014	Pelican Sound	450
01/27/2014	Villages of Country Creek	400
01/27/2014	Shadow Wood	450
01/27/2014	Spring Run	400
01/27/2014	Meadows of Estero	250
01/31/2014	Bella Terra	500
01/31/2014	Fountain Lakes	400
02/11/2014	Cypress Bend Resort	500
02/11/2014	Rapallo	300
02/11/2014	Rookery Pointe	250
02/11/2014	Vines	300
02/11/2014	Preserve at Corkscrew	300
03/21/2014	Coconut Shores	250
04/18/2014	Copperleaf	300
04/18/2014	Marsh Landing	300
04/30/2014	Belle Lago	300
	Total 2014	<u>9,550</u>
	Total Member Dues	<u>9,550</u>
	TOTAL	<u><u>9,550</u></u>

REFERENDUM, ANNEXATION AND INCORPORATION REPORT

ESTERO COUNCIL OF COMMUNITY LEADERS

As of June 30, 2014

<u>SPENDING CATEGORY</u>	<u>BUDGET</u>	<u>June SPENDING</u>	<u>Cumulative SPENDING</u>	<u>(OVER) UND BUDGET</u>
<u>REFERENDUM</u>				
Legal Fees (17 Months' Budget)	\$ 42,500		\$ 25,033	\$ 17,467
Feasibility Consulting Fees	17,500		19,075	(1,575)
Surveyor Fees	2,000		2,837	(837)
Districting Consulting Fees	2,000		2,100	(100)
Printing & Postage Expenses	3,000		2,307	693
Web Site Expenses	2,000		1,053	947
Costs Incurred by BS Annexation Efforts - Note 1	-	975	3,416	(3,416)
Other	5,000		1,018	3,982
TOTAL - REFERENDUM	74,000	975	56,839	17,161
<u>ANNEXATION</u>				
	1,000		1,616	(616)
TOTAL BEFORE INCORPORATION TRANSITION COSTS	75,000	975	58,455	16,545
<u>INCORPORATION TRANSITION COSTS</u>				
Legal Fees	10,000		-	10,000
Consulting Fees	5,000		-	5,000
TOTAL INCORPORATION TRANSITION COSTS	15,000		-	15,000
TOTALS	\$ 90,000	\$ 975	\$ 58,455	\$ 31,545

* Note 1: Including bills paid in July, the total requested reimbursement from BS is \$4,181.

CONTRIBUTIONS

	<u>June</u>	<u>Cumulative</u>
SOURCES:		
RESIDENTS (327)	\$ -	\$ 24,385
ORGANIZATIONS (2)		11,068
COMMUNITIES (16)		46,696
TOTAL CONTRIBUTIONS	\$ -	\$ 82,149

RECAP	
TOTAL CONTRIBUTIONS RECEIVED	\$ 82,149
TOTAL BUDGETED EXPENSES	(90,000)
PROJECTED DEFICIT	\$ (7,851)