

2012 Dues Report ECCL

Organization	Organization Type	ECCL Member	Payment	Pd Date
Belle Lago	Residential	Steve Yormak	\$300	01/01/2012
Bella Terra	Residential	Rick Marini		
Breckenridge	Residential	Jerry Koss	\$400	04/24/2012
Cascades	Residential	Bill Williams	\$300	04/19/2012
Coconut Shores	Residential	Eric Pachner	\$250	01/18/2012
Colonial Oaks	Residential	Frank Messana		
Colony @ Pelican Landing	Residential	Don Eslick	\$250	02/28/2012
Copperleaf @ The Brooks	Residential	Roger Strelow	\$300	08/13/2012
Copper Oaks	Residential	Diana Carbo		
Corkscrew Rural Community	Residential	Kevin Hill		
Corkscrew Woodlands	Residential	Corrie Gessler	\$300	01/01/2012
Covered Wagon Trailer Park	Residential			
Cranbrook Harbor	Residential			
Cypress Bend Resort	Residential	Fred Moore	\$300	01/01/2012
Cypress Shadows	Future Community			
El Dorado Acres	Residential	Kimberly MacLaren		
Estero Community Association	Civic	Bill Williams		
Estero Community Planning Panel	Civic	Jack Lienesch		
Estero Fire Rescue District	Civic	Scott Vanderbrook		
Estero Heights @ the Park	Future Community			
Estero High School	Civic	George Clover		
Estero Historical Society	Civic	John Yarbrough		
Estero Kiwanis	Civic	Paul Carr		
Estero River Estates	Residential	Keith Hopkins		
Estero River Heights	Residential	Sis Newberry		
Estero Rotary	Civic	Garth Errington		
Estero Springs	Residential	George Schaino		
Fountain Lakes	Residential	Mike Hildebrand	\$400	04/02/2012
Friends of the Library	Civic	Karen Katz		
Grandezza	Residential	Madelyn Isaacs	<u>\$300</u>	02/01/2012
Groves	Residential			
Hyatt Vacation Club Resort	Residential	Rey Martinez	\$250	01/21/2012
Island Club	Residential	Michael Towns	\$250	01/01/2012
Lakes of Estero	Residential	Amy Logsdon		
Lighthouse Bay @ the Brooks	Residential	Phil Douglas	\$300	01/12/2012
Mariner's Cove	Residential			
Marsh Landing	Residential	Judy Beach	\$300	01/13/2012
Mayfair	Future Community			
Meadowbrook	Residential	Marlene Rodak	\$ 250	01/01/2012
Meadows of Estero	Residential	Larry Glasberg		
Montecristo	Future Community			
Old Estero	Residential	Ellen Peterson		
Osprey Cove	Residential	Dennis Calabresa		
Pelican Landing	Residential	Barbara Taefi	\$250	02/23/2012
Pelican Sound	Residential	John Goodrich	\$450	01/01/2012
Rapallo	Residential	Guy Saunders	\$300	01/21/2012
Reserve at Estero	Residential	Ed Paton	\$300	05/15/2012
Residences @Coconut Point	Future Community			
Riverwood Plantation	Residential	Larry Horton	\$300	01/01/2012
Rookery Point	Residential	Don Day		
Rookery Point Heatherwood	Residential		\$300	01/12/2012

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Shadow Wood @ The Brooks	Residential	Bob Lienesch	\$450	02/28/2012
Spring Run @ The Brooks	Residential	Marilyn Edwards	\$400	01/01/2012
Stoneybrook	Residential	John Ruehl		
Sunny Grove Park	Residential	Bonnie Brandt	\$250	01/01/2012
Terra Vista	Residential	Sean Rogers		
Townhomes @ Estero Park	Future Community			
Villages of Country Creek	Residential	Ron Reichert	\$400	02/21/2012
Villagio	Residential	Tom Ferguson	\$300	01/01/2012
Vines	Residential	Chris Smith	\$300	01/01/2012
West Bay	Residential	Bill Parker	\$300	
Wildcat Run	Residential	Jim Dodge	\$300	01/01/2012

Total \$9,050 10/12/2012

ESTERO COUNCIL of COMMUNITY LEADERS
 FINANCIAL STATEMENT as of 10/12/2012

I.D. # 20-1606763 501 c (4)

INCOME	MTD	YTD
2012 Dues		\$9,050
2011 Carry Overs Plus 2012 Additions		
Unrestricted		\$5,384.40
Annexation Funds		\$3,499.48
Defense Funds		\$42,037.09
Rural Residents		\$952.25
Dr Rix		\$2,047.04
TOTAL INCOME		\$62,970.26
EXPENSES		
Papyrus		\$2,602.41
ECCL	\$212.49	
EPP		
Conservancy of S.W.FL		\$100.00
Eco-Voice		\$100.00
FL Wildlife Federation		\$50.00
Dr. Glenn Rix		\$2,444.07
FI Filing Fees		\$140.00
Misc		\$203.22
P. O. Box		\$46.00
Foot Print		\$126.00
Room Reservation	\$300.00	\$405.00
Bonita Springs/Estero Eco Develmt		\$1,000.00
Audubon		\$100.00
Trophy Center		\$150.00
Lost Grove Posters		\$111.00
Ralf Brookes		\$17,804.04
Rural Residents		\$1,074.63
Bank Fees		\$42.00
BB & T, D & O insurance		\$810
Stewart & Sons Liability Ins.		\$325
Voter Docs Papyrus		\$76
Lee Busn Tax		\$50
TOTAL EXPENSES	\$512.49	\$11,688.37
CASH BALANCE		\$51,281.88
Respectfully Submitted	Defense Funds	\$39,690.30

Chris Smith
Treasurer ECCL

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298 501 c (3)

Financial Statement as of 4/ 10/12/2012

INCOME	MTD	YTD
Interest		<u>\$2.24</u>
2011 Carryover		
Dunn Grant		\$1,294.90
Defense Funds		\$500.00
Unrestricted		\$2,639.21
Donations		\$500.00
Annual Party		\$1,594.00
Dunn Foundation		\$10,000.00

TOTAL INCOME	\$0	\$16,530.35
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EXPENSES		
Conservancy of S.W. Florida		\$3,000.00
Angelino's		\$1,368.00
McBrooms Signs		\$150.00
Foot Print		\$231.17
Bank Chge		\$5.87
Estero Planning Panel		\$9,000.00

Total Expenses		\$13,755.04
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Cash Balance		\$2,775.31
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Residual Dunn Funds \$1000.00

Respectfully Submitted
Chris Smith Treasurer ECIF