

01/05/16

**Estero Council of Community Leaders, Inc.**  
**Balance Sheet**  
**As of December 31, 2015**

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	33,956
<b>Total Checking/Savings</b>	<u>33,956</u>
<b>Total Current Assets</b>	<u>33,956</u>
<b>TOTAL ASSETS</b>	<u><u>33,956</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Plannning Fun...	22,237
Unrestricted Net Assets	17,395
Net Income	<u>-5,676</u>
<b>Total Equity</b>	<u>33,956</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>33,956</u></u>

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**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Year Ended December 31, 2015**

	<u>Dec 15</u>	<u>Jan - Dec 15</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Defense &amp; Planning Fund</b>		
DR/GR -- Residents	150	150
Referendum - Communities	0	13,641
<b>Total Defense &amp; Planning Fund</b>	<u>150</u>	<u>13,791</u>
Interest Income	2	18
Member Dues	0	10,350
License Bracket Sales	0	160
<b>Total Income</b>	<u>152</u>	<u>24,319</u>
<b>Expense</b>		
<b>DR/GR Defense</b>		
Legal Fees	715	715
Filing Fees	422	422
Other	2	2
<b>Total DR/GR Defense</b>	<u>1,139</u>	<u>1,139</u>
Media and Public Relations	475	475
Internet Communications	351	5,506
Meeting Room Rentals	240	340
Storage Locker	140	1,562
Printing	10	100
Repositioning Study	0	5,050
Sponsorships	0	100
Miscellaneous	0	140
Insurance	0	1,628
Incorporation/Annexation Exp.	0	6,249
Estero Plan	0	5,000
Dues	0	700
US Post Office	0	62
Corporation Costs	-25	186
<b>Total Expense</b>	<u>2,330</u>	<u>28,238</u>
<b>Net Ordinary Income</b>	-2,178	-3,919
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Write Off ECPP Insurance Loans	0	1,757
<b>Total Other Expense</b>	<u>0</u>	<u>1,757</u>
<b>Net Other Income</b>	<u>0</u>	<u>-1,757</u>
<b>Net Income</b>	<u><u>-2,178</u></u>	<u><u>-5,676</u></u>

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**Estero Council of Community Leaders, Inc.**  
**2015 Member Dues Paid**  
**Year Ended December 31, 2015**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Member Dues</b>		
<b>2015</b>		
05/23/2015	Bella Terra	500
02/28/2015	Belle Lago	300
03/27/2015	Breckenridge	400
02/26/2015	Cascades of Estero	300
11/20/2015	Coconut Shores	250
02/28/2015	Copperleaf	300
03/16/2015	Corkscrew Woodlands	300
03/27/2015	Cypress Bend Resort	300
01/22/2015	Estero Heights	250
07/20/2015	Fountain Lakes	400
05/23/2015	Grandeenza	400
03/27/2015	Hyatt Coconut Plantati...	250
03/30/2015	Island Club	-150
03/27/2015	Island Club	400
03/16/2015	Lighthouse Bay	300
04/22/2015	Marsh Landing	300
06/24/2015	Meadowbrook	250
08/31/2015	Meadows of Estero	250
03/31/2015	Osprey Cove	250
05/04/2015	Pelican Sound	450
04/22/2015	Preserve at Corkscrew	300
04/22/2015	Rapallo	300
07/20/2015	Reserve at Estero	300
04/30/2015	Residences of Coconu...	250
04/22/2015	Riverwoods Plantation	300
03/31/2015	Rookery Pointe	250
02/26/2015	Shadow Wood	450
03/27/2015	Shadow Wood Preserve	250
03/16/2015	Spring Run	400
01/22/2015	The Groves	250
03/16/2015	Villages of Country Cr...	400
03/27/2015	Vines	300
03/27/2015	West Bay	300
03/31/2015	Wildcat Run	300
Total 2015		<u>10,350</u>
Total Member Dues		<u>10,350</u>
<b>TOTAL</b>		<b><u><u>10,350</u></u></b>