

05/26/15

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

	<u>May 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	41,065
<b>Total Checking/Savings</b>	<u>41,065</u>
<b>Total Current Assets</b>	41,065
<b>Other Assets</b>	
Loans To Affiliates	
ECPP D&O Insurance - 2013	1,337
ECPP D&O Insurance - 2014	1,347
<b>Total Loans To Affiliates</b>	<u>2,684</u>
<b>Total Other Assets</b>	<u>2,684</u>
<b>TOTAL ASSETS</b>	<b><u><u>43,749</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	15,651
Unrestricted Net Assets	23,981
Net Income	4,117
<b>Total Equity</b>	<u>43,749</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>43,749</u></u></b>

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**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Five Months Ended May 31, 2015**

	<u>May 15</u>	<u>Jan - May 15</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Member Dues</b>		
2015	1,350	8,900
<b>Total Member Dues</b>	1,350	8,900
<b>Interest Income</b>	1	7
<b>License Bracket Sales</b>	0	160
<b>Defense &amp; Planning Fund</b>		
Referendum - Communities	0	13,641
<b>Total Defense &amp; Planning Fund</b>	0	13,641
<b>Total Income</b>	1,351	22,708
<b>Expense</b>		
<b>Internet Communications</b>	389	1,284
<b>Storage Locker</b>	131	634
<b>Printing</b>	11	11
<b>US Post Office</b>		
P.O. Box Rental	0	62
<b>Total US Post Office</b>	0	62
<b>Miscellaneous</b>	0	140
<b>Repositioning Study</b>	0	5,050
<b>Estero Plan</b>	0	5,000
<b>Dues</b>	0	100
<b>Corporation Costs</b>	0	61
<b>Incorporation/Annexation Exp.</b>		
Candidate Forums	0	1,140
Legal Fees	0	2,500
Other	0	308
Printing and Postage Expense	0	31
Surveyor Fees	0	1,945
Web Site Expenses	0	325
VillageofEstero.org	-375	-125
Village Council Meeting	-7,350	125
<b>Total Incorporation/Annexation Exp.</b>	-7,725	6,249
<b>Total Expense</b>	-7,194	18,591
<b>Net Ordinary Income</b>	8,545	4,117
<b>Net Income</b>	<u>8,545</u>	<u>4,117</u>

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**Estero Council of Community Leaders, Inc.**  
**2015 Member Dues Paid**  
**Five Months Ended May 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
02/28/2015	Copperleaf	300
03/16/2015	Corkscrew Woodlands	300
03/27/2015	Cypress Bend Resort	300
01/22/2015	Estero Heights	250
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
03/31/2015	Osprey Cove	250
05/04/2015	Pelican Sound	450
04/22/2015	Preserve at Corkscrew	300
04/22/2015	Rapallo	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		8,900
Total Member Dues		8,900
<b>TOTAL</b>		<b>8,900</b>