

05/02/13

Estero Council of Community Leaders, Inc.
Balance Sheet
As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	74,904
Total Current Assets	<u>74,904</u>
Other Assets	
Loan Receivable -- ECPP	1,337
Total Loan Receivable --	<u>1,337</u>
Total Other Assets	<u>1,337</u>
TOTAL ASSETS	<u><u>76,241</u></u>
LIABILITIES & EQUITY	
Equity	
Annexation Funds	3,499
Defense & Estero Plan Funds	58,715
Unrestricted Net Assets	105
Net Income	13,921
Total Equity	<u>76,241</u>
TOTAL LIABILITIES & EQUITY	<u><u>76,241</u></u>

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Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Four Months Ended April 30, 2013

	<u>Apr 13</u>	<u>Jan - Apr 13</u>
Ordinary Income/Expense		
Income		
Defense & Estero Plan Fund		
Contributions	4,235	18,830
Total Defense & Estero Plan Fund	4,235	18,830
Member Dues		
2013	400	3,600
Total Member Dues	400	3,600
Interest Income	3	8
Total Income	4,638	22,438
Expense		
Estero Plan	4,341	5,016
Defense		
Legal Fees	509	509
Total Defense	509	509
Internet Communications	199	921
Corporation Costs		
FL Div of Corporations	61	61
Total Corporation Costs	61	61
Printing	42	42
US Post Office		
P.O. Box Rental	0	30
Postage and Mailing	0	13
Total US Post Office	0	43
Office Supplies	0	97
Miscellaneous	0	35
Dues	0	1,700
Bank Fees	0	3
Accounting Software	0	90
Total Expense	5,152	8,518
Net Ordinary Income	-514	13,921
Net Income	<u><u>-514</u></u>	<u><u>13,921</u></u>

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Estero Community Improvement Foundation, Inc.
Balance Sheet
As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	2,649
Total Checking/Savings	<u>2,649</u>
Total Current Assets	<u>2,649</u>
TOTAL ASSETS	<u><u>2,649</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted -- Eslick Foundation	1,244
Unrestricted Net Assets	1,482
Net Income	<u>-78</u>
Total Equity	<u>2,649</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,649</u></u>

05/02/13

Estero Community Improvement Foundation, Inc.
Statement of Income and Expense
Four Months Ended April 30, 2013

	<u>Apr 13</u>	<u>Jan - Apr 13</u>
Ordinary Income/Expense		
Income		
Eslick Party Receipts	0	3,700
Interest Income	2	4
	<u>2</u>	<u>3,704</u>
Total Income		
Expense		
Arts in Estero	350	500
Contributions		
Southwest FL Community Assoc	500	500
	<u>500</u>	<u>500</u>
Total Contributions		
	500	500
Corporation Costs		
FL Div of Corporations	61	61
	<u>61</u>	<u>61</u>
Total Corporation Costs		
	61	61
Eslick Party Expense	0	1,966
Insurance		
Directors and Officers	754	754
	<u>754</u>	<u>754</u>
Total Insurance		
	754	754
	<u>1,665</u>	<u>3,781</u>
Total Expense		
	1,665	3,781
Net Ordinary Income	<u>-1,663</u>	<u>-78</u>
Net Income	<u><u>-1,663</u></u>	<u><u>-78</u></u>