

05/04/14

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

	<u>Apr 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	71,534
<b>Total Current Assets</b>	<u>71,534</u>
<b>Other Assets</b>	
<b>Loans To Affiliates</b>	
ECPP D&O Insurance - 2013	1,337
ECPP D&O Insurance - 2014	1,347
ECPP Liability Insurance - 2014	<u>555</u>
<b>Total Loans To Affiliates</b>	<u>3,239</u>
<b>Total Other Assets</b>	<u>3,239</u>
<b>TOTAL ASSETS</b>	<u><u>74,773</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	57,686
Unrestricted Net Assets	18,459
Net Income	<u>-1,372</u>
<b>Total Equity</b>	<u>74,773</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>74,773</u></u>

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**Estero Council of Community Leaders, Inc.**  
**Community Referendum Contributions Cumulative To Date**  
**April 30, 2014**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Defense &amp; Planning Fund</b>		
<b>Referendum - Communities</b>		
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		<u>46,695</u>
Total Defense & Planning Fund		<u>46,695</u>
<b>TOTAL</b>		<b><u><u>46,695</u></u></b>

05/04/14

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Four Months Ended April 30, 2014**

	<u>Apr 14</u>	<u>Jan - Apr 14</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Defense &amp; Planning Fund</b>		
Referendum - Residents	905	2,400
Referendum - Communities	0	19,746
Referendum - Organizations	0	6,924
<b>Total Defense &amp; Planning Fund</b>	<u>905</u>	<u>29,070</u>
<b>Member Dues</b>	900	9,550
<b>Interest Income</b>	3	14
<b>Total Income</b>	<u>1,808</u>	<u>38,633</u>
<b>Expense</b>		
<b>Repositioning Study</b>	8,620	23,960
<b>Incorporation/Annexation Exp.</b>		
Legal Fees	2,500	10,000
Other	1	293
Printing and Postage Expense	0	239
Annexation Expenses	0	1,183
<b>Total Incorporation/Annexation Exp.</b>	<u>2,501</u>	<u>11,715</u>
<b>Dues</b>		
1000 Friends of FL	100	100
Audubon Society	100	100
Watershed Council	100	100
Conservancy of Southwest FL	100	100
CREW	100	100
Eco-Voice	100	100
Florida Wildlife Federation	100	100
Bonita Springs Estero Econ Dev	0	1,000
<b>Total Dues</b>	<u>700</u>	<u>1,700</u>
<b>Internet Communications</b>	508	1,344
<b>Storage Locker</b>	111	344
<b>Miscellaneous</b>	4	37
<b>Sponsorships</b>	0	500
<b>US Post Office</b>	0	60
<b>Printing</b>	0	40
<b>Office Supplies</b>	0	25
<b>Meeting Room Rentals</b>	0	70
<b>Corporation Costs</b>	0	61
<b>Advances to ECIF</b>	0	0
<b>Accounting Software</b>	0	148
<b>Total Expense</b>	<u>12,445</u>	<u>40,005</u>
<b>Net Ordinary Income</b>	<u>-10,637</u>	<u>-1,372</u>
<b>Net Income</b>	<u><u>-10,637</u></u>	<u><u>-1,372</u></u>

05/04/14

**Estero Council of Community Leaders, Inc.**  
**2014 Member Dues Paid**  
**Four Months Ended April 30, 2014**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Member Dues</b>		
<b>2014</b>		
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>
	<b>TOTAL</b>	<b><u><u>9,550</u></u></b>

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**Estero Community Improvement Foundation, Inc.**  
**Balance Sheet**  
**As of April 30, 2014**

	<u>Apr 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>FineMark Bank</b>	2,421
<b>Total Checking/Savings</b>	<u>2,421</u>
<b>Total Current Assets</b>	<u>2,421</u>
<b>TOTAL ASSETS</b>	<u><u>2,421</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Restricted -- Arts In Estero</b>	835
<b>Restricted -- Eslick Foundation</b>	994
<b>Unrestricted Net Assets</b>	574
<b>Net Income</b>	18
<b>Total Equity</b>	<u>2,421</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,421</u></u>

05/04/14

**Estero Community Improvement Foundation, Inc.**  
**Statement of Income and Expense**  
**Four Months Ended April 30, 2014**

	<u>Apr 14</u>	<u>Jan - Apr 14</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contribution for the Arts</b>	1,000	1,000
<b>Interest Income</b>	<u>0</u>	<u>3</u>
<b>Total Income</b>	1,000	1,003
<b>Expense</b>		
<b>Arts in Estero</b>	165	165
<b>Corporation Costs</b>		
<b>FL Div of Corporations</b>	<u>0</u>	<u>61</u>
<b>Total Corporation Costs</b>	0	61
<b>Insurance</b>		
<b>Directors and Officers</b>	<u>0</u>	<u>759</u>
<b>Total Insurance</b>	<u>0</u>	<u>759</u>
<b>Total Expense</b>	<u>165</u>	<u>985</u>
<b>Net Ordinary Income</b>	<u>836</u>	<u>18</u>
<b>Net Income</b>	<u><u>836</u></u>	<u><u>18</u></u>

**REFERENDUM, ANNEXATION AND INCORPORATION REPORT**

ESTERO COUNCIL OF COMMUNITY LEADERS

As of April 30, 2014

<u>SPENDING CATEGORY</u>	<u>BUDGET</u>	<u>April SPENDING</u>	<u>Cumulative SPENDING</u>	<u>(OVER) UND BUDGET</u>
<b><u>REFERENDUM</u></b>				
Legal Fees (17 Months' Budget)	\$ 42,500	\$ 2,500	\$ 22,533	\$ 19,967
Feasibility Consulting Fees	17,500		17,500	-
Surveyor Fees	2,000		2,260	(260)
Districting Consulting Fees	2,000		2,100	(100)
Printing & Postage Expenses	3,000		2,307	693
Web Site Expenses	2,000		1,053	947
Other	5,000	1	1,018	3,982
<b>TOTAL - REFERENDUM</b>	<b>74,000</b>	<b>2,501</b>	<b>48,771</b>	<b>25,229</b>
<b><u>ANNEXATION</u></b>	<b>1,000</b>		<b>1,616</b>	<b>(616)</b>
<b>TOTAL BEFORE INCORPORATION TRANSITION COSTS</b>	<b>75,000</b>	<b>2,501</b>	<b>50,387</b>	<b>24,613</b>
<b><u>INCORPORATION TRANSITION COSTS</u></b>				
Legal Fees	10,000		-	10,000
Consulting Fees	5,000		-	5,000
<b>TOTAL INCORPORATION TRANSITION COSTS</b>	<b>15,000</b>		<b>-</b>	<b>15,000</b>
<b>TOTALS</b>	<b>\$ 90,000</b>	<b>\$ 2,501</b>	<b>\$ 50,387</b>	<b>\$ 39,613</b>

**CONTRIBUTIONS**

**SOURCES:**

	<u>April</u>	<u>Cumulative</u>
<b>RESIDENTS (325)</b>	\$ 905	\$ 24,310
<b>ORGANIZATIONS (2)</b>		11,068
<b>COMMUNITIES (16)</b>		46,696
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 905</b>	<b>\$ 82,074</b>