

10/14/15

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Nine Months Ended September 30, 2015

	<u>Sep 15</u>	<u>Jan - Sep 15</u>
Ordinary Income/Expense		
Income		
Interest Income	2	14
License Bracket Sales	0	160
Member Dues	0	10,100
Defense & Planning Fund		
Referendum - Communities	0	13,641
Total Defense & Planning Fund	<u>0</u>	<u>13,641</u>
Total Income	2	23,915
Expense		
Internet Communications	1,158	4,164
Storage Locker	131	1,160
Corporation Costs		
FDAC Registration	100	100
FL Div of Corporations	0	61
Lee County Business Tax	0	50
Total Corporation Costs	<u>100</u>	<u>211</u>
Incorporation/Annexation Exp.	0	6,249
Insurance	0	1,628
Miscellaneous	0	140
Printing	0	90
Repositioning Study	0	5,050
US Post Office	0	62
Estero Plan	0	5,000
Dues	0	700
Meeting Room Rentals	0	100
Total Expense	<u>1,389</u>	<u>24,554</u>
Net Ordinary Income	-1,388	-640
Other Income/Expense		
Other Expense		
Write Off ECPP Insurance Loans	0	1,757
Total Other Expense	<u>0</u>	<u>1,757</u>
Net Other Income	<u>0</u>	<u>-1,757</u>
Net Income	<u><u>-1,388</u></u>	<u><u>-2,397</u></u>

10/14/15

Estero Council of Community Leaders, Inc.
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	37,235
Total Checking/Savings	<u>37,235</u>
Total Current Assets	<u>37,235</u>
TOTAL ASSETS	<u><u>37,235</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Plannning Fun...	23,376
Unrestricted Net Assets	16,256
Net Income	<u>-2,397</u>
Total Equity	<u>37,235</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,235</u></u>

10/14/15

Estero Council of Community Leaders, Inc.
2015 Member Dues Paid
Nine Months Ended September 30, 2015

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2015		
01/22/2015	Estero Heights	250
01/22/2015	The Groves	250
02/26/2015	Cascades of Estero	300
02/26/2015	Shadow Wood	450
02/28/2015	Copperleaf	300
02/28/2015	Belle Lago	300
03/16/2015	Spring Run	400
03/16/2015	Corkscrew Woodlands	300
03/16/2015	Villages of Country Cr...	400
03/16/2015	Lighthouse Bay	300
03/27/2015	Cypress Bend Resort	300
03/27/2015	Breckenridge	400
03/27/2015	Vines	300
03/27/2015	West Bay	300
03/27/2015	Island Club	400
03/27/2015	Hyatt Coconut Plantati...	250
03/27/2015	Shadow Wood Preserve	250
03/30/2015	Island Club	-150
03/31/2015	Osprey Cove	250
03/31/2015	Wildcat Run	300
03/31/2015	Rookery Pointe	250
04/22/2015	Preserve at Corkscrew	300
04/22/2015	Marsh Landing	300
04/22/2015	Riverwoods Plantation	300
04/22/2015	Rapallo	300
04/30/2015	Residences of Coconu...	250
05/04/2015	Pelican Sound	450
05/23/2015	Bella Terra	500
05/23/2015	Grandeeza	400
06/24/2015	Meadowbrook	250
07/20/2015	Reserve at Estero	300
07/20/2015	Fountain Lakes	400
08/31/2015	Meadows of Estero	250
Total 2015		<u>10,100</u>
Total Member Dues		<u>10,100</u>
TOTAL		<u><u>10,100</u></u>