

08/29/14

Estero Council of Community Leaders, Inc.
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	49,144
Total Checking/Savings	<u>49,144</u>
Total Current Assets	49,144
Other Assets	
Loans To Affiliates	
ECPP D&O Insurance - 2013	1,337
ECPP D&O Insurance - 2014	1,347
ECPP Liability Insurance - 2014	555
Total Loans To Affiliates	<u>3,239</u>
Total Other Assets	<u>3,239</u>
TOTAL ASSETS	<u><u>52,383</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	37,694
Unrestricted Net Assets	38,451
Net Income	-23,761
Total Equity	<u>52,383</u>
TOTAL LIABILITIES & EQUITY	<u><u>52,383</u></u>

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Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Eight Months Ended August 31, 2014

	<u>Aug 14</u>	<u>Jan - Aug 14</u>
Ordinary Income/Expense		
Income		
Member Dues	950	10,550
Interest Income	2	24
Defense & Planning Fund	0	29,645
Total Income	<u>952</u>	<u>40,218</u>
Expense		
Estero Plan	3,000	8,438
Incorporation/Annexation Exp.		
Legal Fees	2,500	20,000
Bonita Springs Reimbursable Exp	0	4,181
Feasability Consulting Fees	0	1,575
Other	0	352
Printing and Postage Expense	0	239
Annexation Expenses	0	1,183
Total Incorporation/Annexation Exp.	<u>2,500</u>	<u>27,530</u>
Internet Communications	370	2,546
Storage Locker	120	815
Corporation Costs		
Lee County Business Tax	50	50
FDAC Registration	10	10
FL Div of Corporations	0	61
Total Corporation Costs	<u>60</u>	<u>121</u>
US Post Office	50	110
Dues	0	1,700
Insurance	0	1,619
Defense	0	500
Meeting Room Rentals	0	70
Miscellaneous	0	118
Office Supplies	0	25
Printing	0	40
Repositioning Study	0	19,700
Sponsorships	0	500
Advances to ECIF	0	0
Accounting Software	0	148
Total Expense	<u>6,100</u>	<u>63,980</u>
Net Ordinary Income	<u>-5,148</u>	<u>-23,761</u>
Net Income	<u><u>-5,148</u></u>	<u><u>-23,761</u></u>

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Estero Council of Community Leaders, Inc.
2014 Member Dues Paid
Eight Months Ended August 31, 2014

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2014		
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
01/31/2014	Bella Terra	500
01/31/2014	Fountain Lakes	400
02/11/2014	Osprey Cove	250
02/11/2014	Lighthouse Bay	300
02/11/2014	Riverwoods Plantation	300
02/11/2014	Meadowbrook	250
02/11/2014	Cypress Bend Resort	300
02/11/2014	Shadow Wood Preserve	250
02/11/2014	Pelican Sound	450
02/11/2014	Villages of Country Creek	400
02/11/2014	Shadow Wood	450
02/11/2014	Spring Run	400
02/11/2014	Meadows of Estero	250
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
07/19/2014	Estero Palms	250
07/19/2014	West Bay	300
08/13/2014	Reserve at Estero	300
08/13/2014	Residences of Coconut Po...	250
08/29/2014	Grandeenza	400
	Total 2014	<u>10,550</u>
	Total Member Dues	<u>10,550</u>
	TOTAL	<u><u>10,550</u></u>