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12/09/12  
Cash Basis

**Estero Council of Community Leaders, Inc.**  
**Balance Sheet**  
**As of November 30, 2012**

	<u>Nov 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T	74,998
Total Checking/Savings	<u>74,998</u>
Total Current Assets	<u>74,998</u>
<b>TOTAL ASSETS</b>	<b><u>74,998</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Annexation Funds	3,499
Defense & Estero Plan Funds	58,585
Unrestricted Net Assets	-12,475
Net Income	25,388
Total Equity	<u>74,998</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>74,998</u></b>

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**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Eleven Months Ended Nov. 30, 2012**

	<u>Nov 12</u>	<u>Jan - Nov 12</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Defense &amp; Estero Plan Fund</b>		
Contributions	17,760	25,735
Reimbursements	0	709
<b>Total Defense &amp; Estero Plan Fund</b>	<u>17,760</u>	<u>26,444</u>
<b>Member Dues</b>		
2012	0	6,000
2013	4,300	5,300
<b>Total Member Dues</b>	<u>4,300</u>	<u>11,300</u>
<b>Total Income</b>	22,060	37,744
<b>Expense</b>		
Bank Fees	2	44
<b>Corporation Costs</b>		
FL Div of Corporations	61	201
Lee County Business Tax	0	50
<b>Total Corporation Costs</b>	<u>61</u>	<u>251</u>
<b>Defense</b>		
Expert Witness	0	2,444
Legal Fees	0	2,858
Other	0	111
<b>Total Defense</b>	<u>0</u>	<u>5,413</u>
<b>Dues</b>		
Audubon Society	0	100
Bonita Springs Estero Econ Dev	0	1,000
<b>Total Dues</b>	<u>0</u>	<u>1,100</u>
<b>Insurance</b>		
D&O	0	810
Liability	0	325
<b>Total Insurance</b>	<u>0</u>	<u>1,135</u>
Internet Communications	613	3,155
Meeting Room Rentals	0	405
Miscellaneous	14	434
Office Supplies	201	201
Printing	0	126
<b>US Post Office</b>		
P.O. Box Rental	0	46
Postage and Mailing	0	45
<b>Total US Post Office</b>	<u>0</u>	<u>91</u>
<b>Total Expense</b>	<u>892</u>	<u>12,355</u>
<b>Net Ordinary Income</b>	<u>21,168</u>	<u>25,388</u>
<b>Net Income</b>	<u><u>21,168</u></u>	<u><u>25,388</u></u>

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Accrual Basis

**Estero Community Improvement Foundation, Inc.**  
**Balance Sheet**  
**As of November 30, 2012**

	<u>Nov 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T	3,216
Total Checking/Savings	<u>3,216</u>
Total Current Assets	<u>3,216</u>
<b>TOTAL ASSETS</b>	<b><u>3,216</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted...Arts	500
Restricted...Dunn	1,000
Unrestricted Net Assets	3,436
Net Income	<u>-1,720</u>
Total Equity	<u>3,216</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,216</u></b>

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**Estero Community Improvement Foundation, Inc.**  
**Statement of Income and Expense**  
**Eleven Months Ended Nov. 30, 2012**

	<u>Nov 12</u>	<u>Jan - Nov 12</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
A O Dunn Foundation Grant	0	10,000
Annual Party Receipts	0	1,594
Contribution for the Arts	500	500
Interest Income	0	3
<b>Total Income</b>	<u>500</u>	<u>12,097</u>
<b>Expense</b>		
Annual Party Expense	0	1,368
Bank Charges	0	6
Contributions		
Conservancy of SW FL	<u>0</u>	<u>3,000</u>
<b>Total Contributions</b>	0	3,000
Corporation Costs		
FL Div of Corporations	<u>61</u>	<u>61</u>
<b>Total Corporation Costs</b>	61	61
Estero Plan	0	9,000
Miscellaneous	0	381
<b>Total Expense</b>	<u>61</u>	<u>13,816</u>
<b>Net Ordinary Income</b>	<u>439</u>	<u>-1,720</u>
<b>Net Income</b>	<u><u>439</u></u>	<u><u>-1,720</u></u>