

02/09/15

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Month Ended January 31, 2015

	<u>Jan 15</u>	<u>Jan 15</u>
Ordinary Income/Expense		
Income		
Member Dues	500	500
License Bracket Sales	90	90
Interest Income	<u>2</u>	<u>2</u>
Total Income	592	592
Expense		
Estero Plan	5,000	5,000
Incorporation/Annexation Exp.		
Legal Fees	2,500	2,500
Other	300	300
Web Site Expenses	<u>80</u>	<u>80</u>
Total Incorporation/Annexation Exp.	2,880	2,880
Internet Communications	182	182
Storage Locker	120	120
US Post Office		
P.O. Box Rental	<u>62</u>	<u>62</u>
Total US Post Office	62	62
Corporation Costs		
FL Div of Corporations	<u>61</u>	<u>61</u>
Total Corporation Costs	61	61
Repositioning Study	<u>0</u>	<u>0</u>
Total Expense	<u>8,306</u>	<u>8,306</u>
Net Ordinary Income	<u>-7,714</u>	<u>-7,714</u>
Net Income	<u><u>-7,714</u></u>	<u><u>-7,714</u></u>

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Estero Council of Community Leaders, Inc.
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	31,734
Total Checking/Savings	<u>31,734</u>
Total Current Assets	31,734
Other Assets	
Loans To Affiliates	
ECPP D&O Insurance - 2013	1,337
ECPP D&O Insurance - 2014	1,347
Total Loans To Affiliates	<u>2,684</u>
Total Other Assets	<u>2,684</u>
TOTAL ASSETS	<u><u>34,418</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	2,500
Total Other Current Liabilities	<u>2,500</u>
Total Current Liabilities	<u>2,500</u>
Total Liabilities	2,500
Equity	
Defense & Plannning Funds	18,155
Unrestricted Net Assets	21,477
Net Income	-7,714
Total Equity	<u>31,918</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,418</u></u>

02/09/15

Estero Council of Community Leaders, Inc.
2015 Member Dues Paid
Month Ended January 31, 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
Total 2015		<u>500</u>
Total Member Dues		<u>500</u>
TOTAL		<u><u>500</u></u>

DEFENSE, PLANNING & INCORPORATION REPORT

ESTERO COUNCIL OF COMMUNITY LEADERS

As of January 31, 2015

<u>SPENDING CATEGORY</u>	<u>BUDGET</u>	<u>January SPENDING</u>	<u>Cumulative SPENDING</u>	<u>(OVER) UND BUDGET</u>
<u>REFERENDUM</u>				
Legal Fees (17 Months)	\$ 42,500		\$ 42,533	\$ (33)
Feasibility Consulting Fees	17,500		19,075	(1,575)
Surveyor Fees	2,000		2,260	(260)
Districting Consulting Fees	2,000		2,100	(100)
Printing & Postage Expenses	3,000		8,051	(5,051)
Web Site Expenses	2,000	80	1,650	350
Other	5,000		1,073	3,927
TOTAL - REFERENDUM	74,000	80	76,742	(2,742)
<u>ANNEXATION</u>	1,000		1,616	(616)
TOTAL BEFORE INCORPORATION TRANSITION COSTS	75,000	80	78,358	(3,358)
<u>INCORPORATION TRANSITION COSTS</u>				
Candidate Forums	-		1,000	(1,000)
Legal Fees	10,000	2,500	2,500	7,500
Consulting Fees	5,000	300	600	4,400
TOTAL INCORPORATION TRANSITION COSTS	15,000	2,800	4,100	10,900
TOTALS	\$ 90,000	\$ 2,880	\$ 82,458	\$ 7,542

CONTRIBUTIONS

SOURCES:

	<u>January</u>	<u>Cumulative</u>
RESIDENTS (340)	\$ -	\$ 25,315
ORGANIZATIONS (3)		11,093
COMMUNITIES (16)		62,920
TOTAL CONTRIBUTIONS	\$ -	\$ 99,328

SUMMARY	
TOTAL CONTRIBUTIONS RECEIVED	\$ 99,328
TOTAL BUDGETED EXPENSES	(90,000)
CURRENT SURPLUS vs. BUDGET	\$ 9,328