

04/04/16

Estero Council of Community Leaders, Inc.
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	32,019
Total Checking/Savings	<u>32,019</u>
Total Current Assets	<u>32,019</u>
TOTAL ASSETS	<u><u>32,019</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Plannning Fun...	18,193
Unrestricted Net Assets	15,763
Net Income	-1,937
Total Equity	<u>32,019</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,019</u></u>

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Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Three Months Ended March 31, 2016

	<u>Mar 16</u>	<u>Jan - Mar 16</u>
Ordinary Income/Expense		
Income		
Member Dues		
2016	<u>1,750</u>	<u>7,250</u>
Total Member Dues	1,750	7,250
Interest Income	<u>1</u>	<u>4</u>
Total Income	1,751	7,254
Expense		
Media and Public Relatio...	700	2,300
Internet Communications	546	1,574
DR/GR Defense		
Other	238	892
Legal Fees	<u>0</u>	<u>3,540</u>
Total DR/GR Defense	238	4,432
Storage Locker	140	420
Meeting Room Rentals	50	50
Miscellaneous	35	35
Printing	30	253
US Post Office	0	66
Corporation Costs	<u>0</u>	<u>61</u>
Total Expense	<u>1,740</u>	<u>9,191</u>
Net Ordinary Income	<u>12</u>	<u>-1,937</u>
Net Income	<u><u>12</u></u>	<u><u>-1,937</u></u>

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Estero Council of Community Leaders, Inc.
2016 Member Dues Paid
Three Months Ended March 31, 2016

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2016		
02/11/2016	Rapallo	300
02/11/2016	Estero Heights	250
02/11/2016	Riverwoods Plantation	300
02/11/2016	The Groves	250
02/11/2016	Bella Terra	500
02/11/2016	Corkscrew Woodlands	300
02/12/2016	Cypress Bend Resort	300
02/12/2016	Hyatt Coconut Plantati...	250
02/18/2016	West Bay	300
02/19/2016	Villages of Country Cr...	400
02/21/2016	Grandeenza	400
02/21/2016	Island Club	250
02/21/2016	Pelican Sound	450
02/23/2016	Spring Run	400
02/25/2016	Lighthouse Bay	300
02/29/2016	Belle Lago	300
02/29/2016	Colony	250
03/01/2016	Wildcat Run	300
03/04/2016	Meadows of Estero	250
03/07/2016	Shadow Wood	450
03/24/2016	Meadowbrook	250
03/24/2016	Shadow Wood Preserve	250
03/24/2016	Rookery Pointe	250
Total 2016		<u>7,250</u>
Total Member Dues		<u>7,250</u>
TOTAL		<u><u>7,250</u></u>