

12/05/14

**Estero Council of Community Leaders, Inc.**  
**Balance Sheet**  
**As of November 30, 2014**

	<u>Nov 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	37,641
<b>Total Checking/Savings</b>	<u>37,641</u>
<b>Total Current Assets</b>	37,641
<b>Other Assets</b>	
Loans To Affiliates	
ECPP D&O Insurance - 2013	1,337
ECPP D&O Insurance - 2014	1,347
<b>Total Loans To Affiliates</b>	<u>2,684</u>
<b>Total Other Assets</b>	<u>2,684</u>
<b>TOTAL ASSETS</b>	<b><u><u>40,325</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	26,620
Unrestricted Net Assets	49,525
Net Income	-35,819
<b>Total Equity</b>	<u>40,325</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>40,325</u></u></b>

12/05/14

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Eleven Months Ended November 30, 2014**

	<u>Nov 14</u>	<u>Jan - Nov 14</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Defense &amp; Planning Fund</b>	11,170	46,395
<b>Member Dues</b>	250	10,800
<b>Interest Income</b>	2	29
<b>Total Income</b>	<u>11,422</u>	<u>57,223</u>
<b>Expense</b>		
<b>Repositioning Study</b>	4,025	27,725
<b>Incorporation/Annexation Exp.</b>	2,298	41,416
<b>Internet Communications</b>	146	3,156
<b>Storage Locker</b>	120	1,174
<b>Meeting Room Rentals</b>	0	300
<b>Office Supplies</b>	0	25
<b>Printing</b>	0	54
<b>Sponsorships</b>	0	600
<b>US Post Office</b>	0	110
<b>Defense</b>	0	500
<b>Corporation Costs</b>	0	111
<b>Advances to ECIF</b>	0	0
<b>Accounting Software</b>	0	148
<b>Insurance</b>	<u>0</u>	<u>1,619</u>
<b>Estero Plan</b>	0	14,250
<b>Dues</b>	0	1,700
<b>Miscellaneous</b>	<u>0</u>	<u>154</u>
<b>Total Expense</b>	<u>6,589</u>	<u>93,043</u>
<b>Net Ordinary Income</b>	<u>4,833</u>	<u>-35,819</u>
<b>Net Income</b>	<u><u>4,833</u></u>	<u><u>-35,819</u></u>

12/05/14

**Estero Council of Community Leaders, Inc.**  
**2014 Member Dues Paid**  
**Eleven Months Ended November 30, 2014**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Member Dues</b>		
<b>2014</b>		
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
11/19/2014	Island Club	250
	Total 2014	<u>10,800</u>
	Total Member Dues	<u>10,800</u>
	<b>TOTAL</b>	<b><u><u>10,800</u></u></b>

12/05/14

**Estero Council of Community Leaders, Inc.**  
**Defense, Planning, & Referendum Contributions To Date**  
**November 30, 2014**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Defense &amp; Planning Fund</b>		
<b>Referendum - Communities</b>		
11/24/2014	Breckenridge	5,000
01/27/2014	Cascades of Estero	1,380
08/27/2013	Copperleaf	1,425
02/18/2014	Copperleaf	1,425
02/11/2014	Cypress Bend Res...	500
02/18/2014	Cypress Bend Res...	500
03/31/2014	Fountain Lakes	1,000
12/31/2013	Grandeenza	7,500
11/06/2014	Grandeenza	5,000
01/13/2014	Heatherstone	640
08/12/2013	Lighthouse Bay	1,635
02/18/2014	Lighthouse Bay	1,635
01/13/2014	Pelican Sound	6,495
09/19/2013	Rapallo	900
10/10/2013	Rapallo	900
12/26/2013	Riverwoods Planta...	1,000
11/30/2014	Riverwoods Planta...	1,000
12/18/2013	Rookery Pointe	2,270
07/30/2013	Shadow Wood	3,703
02/18/2014	Shadow Wood	3,703
07/30/2013	Spring Run	2,117
02/11/2014	Spring Run	2,118
11/18/2013	Villages of Country...	3,000
01/13/2014	West Bay	850
10/31/2014	West Bay	2,500
10/10/2013	Wildcat Run	2,500
10/31/2014	Wildcat Run	2,225
	Total Referendum - Communi...	<u>62,920</u>
	Total Defense & Planning Fund	<u>62,920</u>
	<b>TOTAL</b>	<b><u><u>62,920</u></u></b>

**DEFENSE, PLANNING & REFERENDUM REPORT**

ESTERO COUNCIL OF COMMUNITY LEADERS

As of November 30, 2014

<u>SPENDING CATEGORY</u>	<u>BUDGET</u>	<u>November SPENDING</u>	<u>Cumulative SPENDING</u>	<u>(OVER) UND BUDGET</u>
<b><u>REFERENDUM</u></b>				
Legal Fees (17 Months' Budget)	\$ 42,500	\$ 2,500	\$ 40,033	\$ 2,467
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	71	8,050	(5,050)
Web Site Expenses	2,000	216	1,399	601
Costs Incurred due to BS Annexation Efforts - Note	-		4,181	(4,181)
Other	5,000	(490)	1,073	3,927
<b>TOTAL - REFERENDUM</b>	<b>74,000</b>	<b>2,297</b>	<b>78,171</b>	<b>(4,171)</b>
<b><u>ANNEXATION</u></b>	<b>1,000</b>		<b>1,616</b>	<b>(616)</b>
<b>TOTAL BEFORE INCORPORATION TRANSITION COSTS</b>	<b>75,000</b>	<b>2,297</b>	<b>79,787</b>	<b>(4,787)</b>
<b><u>INCORPORATION TRANSITION COSTS</u></b>				
Legal Fees	10,000		-	10,000
Consulting Fees	5,000		300	4,700
<b>TOTAL INCORPORATION TRANSITION COSTS</b>	<b>15,000</b>		<b>300</b>	<b>14,700</b>
<b>TOTALS</b>	<b>\$ 90,000</b>	<b>\$ 2,297</b>	<b>\$ 80,087</b>	<b>\$ 9,913</b>

\* Note: BS was invoiced \$4,181, but BS City Council voted to not pay the invoice. Amount past due.

**CONTRIBUTIONS**

	<u>November</u>	<u>Cumulative</u>
<b>SOURCES:</b>		
<b>RESIDENTS (339)</b>	\$ 170	\$ 25,385
<b>ORGANIZATIONS (3)</b>		11,093
<b>COMMUNITIES (16)</b>	6,000	57,920
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 6,170</b>	<b>\$ 94,398</b>

<b>SUMMARY</b>	
<b>TOTAL CONTRIBUTIONS RECEIVED</b>	<b>\$ 94,398</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>(90,000)</b>
<b>CURRENT SURPLUS</b>	<b>\$ 4,398</b>