

Estero Council of Community Leaders, Inc.

10/03/16

Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	20,090
Total Checking/Savings	<u>20,090</u>
Total Current Assets	<u>20,090</u>
TOTAL ASSETS	<u><u>20,090</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	15,122
Unrestricted Net Assets	18,834
Net Income	-13,866
Total Equity	<u>20,090</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,090</u></u>

10/03/16

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Nine Months Ended September 30, 2016

	<u>Sep 16</u>	<u>Jan - Sep 16</u>
Ordinary Income/Expense		
Income		
Interest Income	1	9
Member Dues 2016		8,400
Total Member Dues		<u>8,400</u>
Total Income	1	8,409
Expense		
Media and Public Relations	700	6,638
Internet Communications	428	4,216
Office Supplies	220	220
Storage Locker	152	1,271
Miscellaneous	53	88
Corporation Costs		
Lee County Business Tax	50	50
FL Div of Corporations		61
Total Corporation Costs	50	111
US Post Office		66
Printing		253
Insurance		1,628
DR/GR Defense		7,707
Meeting Room Rentals		79
Total Expense	<u>1,602</u>	<u>22,276</u>
Net Ordinary Income	<u>-1,601</u>	<u>-13,866</u>
Net Income	<u><u>-1,601</u></u>	<u><u>-13,866</u></u>

10/03/16

Estero Council of Community Leaders, Inc.

2016 Member Dues Paid

Nine Months Ended September, 2016

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues 2016		
02/11/2016	Bella Terra	500
02/29/2016	Belle Lago	300
04/30/2016	Coconut Shores	250
02/29/2016	Colony	250
05/26/2016	Copperleaf	300
02/11/2016	Corkscrew Woodlands	300
02/12/2016	Cypress Bend Resort	300
02/11/2016	Estero Heights	250
02/21/2016	Grandeenza	400
02/12/2016	Hyatt Coconut Plantation	250
02/21/2016	Island Club	250
02/25/2016	Lighthouse Bay	300
03/24/2016	Meadowbrook	250
03/04/2016	Meadows of Estero	250
02/21/2016	Pelican Sound	450
02/11/2016	Rapallo	300
05/21/2016	Reserve at Estero	300
02/11/2016	Riverwoods Plantation	300
03/24/2016	Rookery Pointe	250
03/07/2016	Shadow Wood	450
03/24/2016	Shadow Wood Preserve	250
02/23/2016	Spring Run	400
02/11/2016	The Groves	250
02/19/2016	Villages of Country Creek	400
05/09/2016	Vines	300
02/18/2016	West Bay	300
03/01/2016	Wildcat Run	300
	Total 2016	8,400
	Total Member Dues	8,400
	TOTAL	8,400