

03/01/16

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Two Months Ended February 29, 2016

	<u>Feb 16</u>	<u>Jan - Feb 16</u>
Ordinary Income/Expense		
Income		
Member Dues		
2016	5,500	5,500
Total Member Dues	5,500	5,500
Interest Income	1	3
Total Income	5,501	5,503
Expense		
Media and Public Relatio...	800	1,600
Internet Communications	422	1,027
DR/GR Defense		
Other	354	654
Legal Fees	0	3,540
Total DR/GR Defense	354	4,194
Storage Locker	140	280
US Post Office	0	66
Printing	0	223
Corporation Costs	0	61
Total Expense	1,716	7,451
Net Ordinary Income	3,785	-1,948
Net Income	<u><u>3,785</u></u>	<u><u>-1,948</u></u>

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Estero Council of Community Leaders, Inc.
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	33,008
Total Current Assets	<u>33,008</u>
TOTAL ASSETS	<u>33,008</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,000
Total Current Liabilities	<u>1,000</u>
Total Liabilities	1,000
Equity	
Defense & Plannning Fun...	18,193
Unrestricted Net Assets	15,763
Net Income	<u>-1,948</u>
Total Equity	<u>32,008</u>
TOTAL LIABILITIES & EQUITY	<u>33,008</u>

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Estero Council of Community Leaders, Inc.
2016 Member Dues Paid
Two Months Ended February 29, 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
02/29/2016	Colony	250
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 Plantati...	250
02/21/2016	Island Club	250
02/25/2016	Lighthouse Bay	300
02/21/2016	Pelican Sound	450
02/11/2016	Rapallo	300
02/11/2016	Riverwoods Plantation	300
02/23/2016	Spring Run	400
02/11/2016	The Groves	250
02/19/2016	Villages of Country Cr...	400
02/18/2016	West Bay	300
	Total 2016	<u>5,500</u>
	Total Member Dues	<u>5,500</u>
	TOTAL	<u><u>5,500</u></u>