

04/01/13

**Estero Council of Community Leaders, Inc.**  
**Balance Sheet**  
**As of March 31, 2013**

	<u>Mar 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FineMark	76,755
<b>Total Checking/Savings</b>	<u>76,755</u>
<b>Total Current Assets</b>	<u>76,755</u>
<b>TOTAL ASSETS</b>	<u><u>76,755</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Annexation Funds	3,499
Defense & Estero Plan Funds	59,330
Unrestricted Net Assets	-510
Net Income	14,435
<b>Total Equity</b>	<u>76,755</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>76,755</u></u>

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**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Three Months Ended March 31, 2013**

	<u>Mar 13</u>	<u>Jan - Mar 13</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Defense &amp; Estero Plan Fund</b>		
<b>Contributions</b>	6,495	14,595
<b>Total Defense &amp; Estero Plan Fund</b>	6,495	14,595
<b>Interest Income</b>	0	5
<b>Member Dues</b>		
<b>2013</b>	1,200	3,200
<b>Total Member Dues</b>	1,200	3,200
<b>Total Income</b>	7,695	17,800
<b>Expense</b>		
<b>Accounting Software</b>	0	90
<b>Bank Fees</b>	0	3
<b>Dues</b>		
<b>1000 Friends of FL</b>	100	100
<b>Audubon Society</b>	100	100
<b>BSEEDC</b>	1,000	1,000
<b>Conservancy of Southwest FL</b>	100	100
<b>CREW</b>	100	100
<b>Eco-Voice</b>	100	100
<b>Florida Wildlife Federation</b>	100	100
<b>Watershed Council</b>	100	100
<b>Total Dues</b>	1,700	1,700
<b>Estero Plan</b>	675	675
<b>Internet Communications</b>	252	722
<b>Miscellaneous</b>	0	35
<b>Office Supplies</b>	0	97
<b>US Post Office</b>		
<b>P.O. Box Rental</b>	30	30
<b>Postage and Mailing</b>	0	13
<b>Total US Post Office</b>	30	43
<b>Total Expense</b>	2,657	3,365
<b>Net Ordinary Income</b>	5,038	14,435
<b>Net Income</b>	<u>5,038</u>	<u>14,435</u>

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**Estero Community Improvement Foundation, Inc.**  
**Balance Sheet**  
**As of March 31, 2013**

	<u>Mar 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
FineMark Bank	4,312
<b>Total Checking/Savings</b>	<u>4,312</u>
<b>Total Current Assets</b>	<u>4,312</u>
<b>TOTAL ASSETS</b>	<u><u>4,312</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Restricted -- Arts In Estero	350
Restricted -- Eslick Foundation	1,744
Unrestricted Net Assets	632
Net Income	1,585
<b>Total Equity</b>	<u>4,312</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,312</u></u>

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**Estero Community Improvement Foundation, Inc.**  
**Statement of Income and Expense**  
**Three Months Ended March 31, 2013**

	<u>Mar 13</u>	<u>Jan - Mar 13</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Eslick Party Receipts	0	3,700
Interest Income	0	2
<b>Total Income</b>	<u>0</u>	<u>3,702</u>
<b>Expense</b>		
Arts in Estero	150	150
Eslick Party Expense	0	1,966
<b>Total Expense</b>	<u>150</u>	<u>2,116</u>
<b>Net Ordinary Income</b>	<u>-150</u>	<u>1,585</u>
<b>Net Income</b>	<u><u>-150</u></u>	<u><u>1,585</u></u>