

05/26/16

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

	<u>May 16</u>	<u>Jan - May 16</u>
Ordinary Income/Expense		
Income		
Member Dues		
2016	<u>900</u>	<u>8,400</u>
Total Member Dues	900	8,400
Interest Income	<u>1</u>	<u>6</u>
Total Income	901	8,406
Expense		
Media and Public Relatio...	663	3,500
Internet Communications	547	2,564
DR/GR Defense		
Other	275	1,592
Legal Fees	<u>130</u>	<u>5,673</u>
Total DR/GR Defense	405	7,265
Storage Locker	140	700
US Post Office		66
Printing		253
Miscellaneous		35
Meeting Room Rentals		50
Corporation Costs		<u>61</u>
Total Expense	<u>1,754</u>	<u>14,493</u>
Net Ordinary Income	<u>-853</u>	<u>-6,087</u>
Net Income	<u><u>-853</u></u>	<u><u>-6,087</u></u>

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

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	27,869
Total Checking/Savings	<u>27,869</u>
Total Current Assets	<u>27,869</u>
TOTAL ASSETS	<u><u>27,869</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Plannning Fun...	15,122
Unrestricted Net Assets	18,834
Net Income	<u>-6,087</u>
Total Equity	<u>27,869</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,869</u></u>

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Estero Council of Community Leaders, Inc.
2016 Member Dues Paid
Five Months Ended May 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
04/30/2016	Coconut Shores	250
05/09/2016	Vines	300
05/21/2016	Reserve at Estero	300
05/26/2016	Copperleaf	300
	Total 2016	<u>8,400</u>
	Total Member Dues	<u>8,400</u>
	TOTAL	<u><u>8,400</u></u>