

01/02/14

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

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark	74,807
Total Checking/Savings	<u>74,807</u>
Total Current Assets	74,807
Other Assets	
Loan Receivable --	
ECPP	1,337
Total Loan Receivable --	<u>1,337</u>
Total Other Assets	<u>1,337</u>
TOTAL ASSETS	<u><u>76,145</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	64,292
Unrestricted Net Assets	-1,972
Net Income	13,825
Total Equity	<u>76,145</u>
TOTAL LIABILITIES & EQUITY	<u><u>76,145</u></u>

01/02/14

Estero Council of Community Leaders, Inc.
Community Referendum Contributions
Year Ended December 31, 2013

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Defense & Planning Fund		
Referendum - Communities		
07/30/2013	Spring Run	2,117
07/30/2013	Shadow Wood	3,703
08/12/2013	Lighthouse Bay	1,635
08/27/2013	Copperleaf	1,425
09/19/2013	Rapallo	900
10/10/2013	Rapallo	900
10/10/2013	Wildcat Run	2,500
11/18/2013	Country Creek	3,000
12/18/2013	Rookery Pointe	2,270
12/26/2013	Riverwoods Plantation	1,000
12/31/2013	Grandeenza	7,500
Total Referendum - Communities		<u>26,950</u>
Total Defense & Planning Fund		<u>26,950</u>
TOTAL		<u><u>26,950</u></u>

01/02/14

Estero Council of Community Leaders, Inc.
Defense and Planning Fund Other
Year Ended December 31, 2013

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Defense & Planning Fund		
Other		
01/14/2013	Villages of Country Creek	3,000
01/23/2013	Grandeenza	5,100
03/23/2013	Pelican Sound	6,495
04/30/2013	Spring Run	4,235
05/05/2013	Shadow Wood	7,405
06/25/2013	Copperleaf	2,850
06/25/2013	Lighthouse Bay	3,270
Total Other		<u>32,355</u>
Total Defense & Planning Fund		<u>32,355</u>
TOTAL		<u><u>32,355</u></u>

01/02/14

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Year Ended December 31, 2013

	<u>Dec 13</u>	<u>Jan - Dec 13</u>
Ordinary Income/Expense		
Income		
Defense & Planning Fund		
Referendum - Communities	10,770	26,950
Referendum - Residents	1,300	21,910
Referendum - Organizations	0	4,144
Other	0	32,355
Total Defense & Planning Fund	<u>12,070</u>	<u>85,358</u>
Interest Income	3	38
Member Dues		
2013	0	4,650
Total Member Dues	<u>0</u>	<u>4,650</u>
Total Income	<u>12,073</u>	<u>90,046</u>
Expense		
Incorporation/Annexation Exp.		
Legal Fees	2,500	12,533
Surveyor Fees	345	2,260
Annexation Expenses	156	432
Printing and Postage Expense	149	2,068
Web Site Expenses	116	1,053
Other	3	725
Feasibility Consulting Fees	0	17,500
Districting Consulting Fees	0	2,100
Total Incorporation/Annexation Exp.	<u>3,269</u>	<u>38,672</u>
Meeting Room Rentals	200	200
Internet Communications	182	2,551
Defense	0	509
Dues	0	1,700
Estero Plan	0	5,941
Insurance	0	1,334
Miscellaneous	0	35
Office Supplies	0	97
Printing	0	42
Repositioning Study	0	24,854
US Post Office	0	82
Corporation Costs	0	111
Bank Fees	0	3
Accounting Software	0	90
Total Expense	<u>3,651</u>	<u>76,222</u>
Net Ordinary Income	<u>8,421</u>	<u>13,825</u>
Net Income	<u><u>8,421</u></u>	<u><u>13,825</u></u>

01/03/14

Estero Council of Community Leaders, Inc.
2013 Member Dues
2012 Through December 31, 2013

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2013		
10/31/2012	Copperleaf	300
10/31/2012	Corkscrew Woodlands	300
10/31/2012	Breckenridge	400
11/08/2012	Riverwoods Plantation	300
11/12/2012	Cypress Bend Resort	300
11/12/2012	Copper Oaks	250
11/12/2012	Reserve at Estero	250
11/12/2012	Stoneybrook	450
11/21/2012	Vines	300
11/21/2012	Lighthouse Bay	300
11/21/2012	Meadowbrook	250
11/21/2012	Spring Run	400
11/21/2012	Bella Terra	500
11/21/2012	Pelican Sound	450
11/21/2012	Sunny Grove	250
11/21/2012	Wildcat Run	300
12/31/2012	West Bay	150
12/31/2012	Hyatt Coconut Plantation	250
01/14/2013	Fountain Lakes	400
01/14/2013	Osprey Cove	250
01/14/2013	Shadow Wood	450
01/23/2013	Cascades of Estero	300
01/23/2013	Marsh Landing	300
02/17/2013	Pelican Landing	300
03/30/2013	Estero Palms	250
03/30/2013	Grandeeza	400
03/31/2013	Rookery Pointe	250
03/31/2013	Rapallo	300
04/12/2013	Villages of Country Creek	400
05/27/2013	Shadow Wood Preserve	250
08/12/2013	Coconut Shores	250
08/26/2013	Meadows of Estero	250
10/31/2013	Belle Lago	300
	Total 2013	<u>10,350</u>
	Total Member Dues	<u>10,350</u>
	TOTAL	<u><u>10,350</u></u>

01/02/14

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

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	2,403
Total Checking/Savings	<u>2,403</u>
Total Current Assets	<u>2,403</u>
TOTAL ASSETS	<u><u>2,403</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted -- Eslick Foundation	994
Unrestricted Net Assets	1,732
Net Income	-323
Total Equity	<u>2,403</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,403</u></u>

01/03/14

Estero Community Improvement Foundation, Inc.
Statement of Income and Expense
Year Ended December 31, 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Eslick Party Receipts	3,700
Interest Income	8
	<hr/>
Total Income	3,708
Expense	
Arts in Estero	500
Contributions	
Gulf Coast VDO	250
Southwest FL Community Assoc	500
	<hr/>
Total Contributions	750
Corporation Costs	
FL Div of Corporations	61
	<hr/>
Total Corporation Costs	61
Eslick Party Expense	1,966
Insurance	
Directors and Officers	754
	<hr/>
Total Insurance	754
	<hr/>
Total Expense	4,031
	<hr/>
Net Ordinary Income	-323
	<hr/>
Net Income	-323
	<hr/> <hr/>