

03/03/13

Estero Council of Community Leaders, Inc.
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark	71,715
Total Checking/Savings	<u>71,715</u>
Total Current Assets	<u>71,715</u>
TOTAL ASSETS	<u><u>71,715</u></u>
LIABILITIES & EQUITY	
Equity	
Annexation Funds	3,499
Defense & Estero Plan Funds	53,510
Unrestricted Net Assets	5,310
Net Income	9,395
Total Equity	<u>71,715</u>
TOTAL LIABILITIES & EQUITY	<u><u>71,715</u></u>

03/03/13

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Two Months Ended February 28, 2013

	<u>Feb 13</u>	<u>Jan - Feb 13</u>
Ordinary Income/Expense		
Income		
Defense & Estero Plan Fund		
Contributions	0	8,100
Total Defense & Estero Plan Fund	0	8,100
Interest Income	0	3
Member Dues		
2013	300	2,000
Total Member Dues	300	2,000
Total Income	300	10,103
Expense		
Accounting Software	0	90
Bank Fees	0	3
Internet Communications	280	470
Miscellaneous	35	35
Office Supplies	90	97
US Post Office		
Postage and Mailing	0	13
Total US Post Office	0	13
Total Expense	405	708
Net Ordinary Income	-105	9,395
Net Income	<u><u>-105</u></u>	<u><u>9,395</u></u>

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Estero Community Improvement Foundation, Inc.
Statement of Income and Expense
Two Months Ended February 28, 2013

	<u>Feb 13</u>	<u>Jan - Feb 13</u>
Ordinary Income/Expense		
Income		
Eslick Party Receipts	50	3,700
Interest Income	<u>0</u>	<u>1</u>
Total Income	50	3,701
Expense		
Eslick Party Expense	<u>0</u>	<u>1,966</u>
Total Expense	<u>0</u>	<u>1,966</u>
Net Ordinary Income	<u>50</u>	<u>1,734</u>
Net Income	<u><u>50</u></u>	<u><u>1,734</u></u>

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Estero Community Improvement Foundation, Inc.
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	4,461
Total Checking/Savings	<u>4,461</u>
Total Current Assets	<u>4,461</u>
TOTAL ASSETS	<u><u>4,461</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted -- Arts In Estero	500
Restricted -- Eslick Foundation	1,744
Unrestricted Net Assets	482
Net Income	1,734
Total Equity	<u>4,461</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,461</u></u>