

03/08/14

**Estero Council of Community Leaders, Inc.**  
**Balance Sheet**  
**As of February 28, 2014**

	<u>Feb 28, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
FineMark	91,253
<b>Total Checking/Savings</b>	<u>91,253</u>
<b>Total Current Assets</b>	91,253
<b>Other Assets</b>	
Loans To Affiliates	
ECPP D&O Insurance - 2013	1,337
ECPP Liability Insurance - 2014	527
<b>Total Loans To Affiliates</b>	<u>1,864</u>
<b>Total Other Assets</b>	<u>1,864</u>
<b>TOTAL ASSETS</b>	<b><u>93,117</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	84,175
Unrestricted Net Assets	-8,030
Net Income	16,972
<b>Total Equity</b>	<u>93,117</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>93,117</u></b>

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**Estero Council of Community Leaders, Inc.**  
**Community Referendum Contributions**  
**Cumulative To Date**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Defense &amp; Planning Fund</b>		
<b>Referendum - Communities</b>		
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	Villages of Country Creek	3,000
12/18/2013	Rookery Pointe	2,270
12/26/2013	Riverwoods Plantation	1,000
12/31/2013	Grandeenza	7,500
01/13/2014	West Bay	850
01/13/2014	Pelican Sound	6,495
01/13/2014	Heatherstone	640
01/27/2014	Cascades of Estero	1,380
02/11/2014	Spring Run	2,118
02/18/2014	Copperleaf	1,425
02/18/2014	Cypress Bend Resort	500
02/18/2014	Lighthouse Bay	1,635
02/18/2014	Shadow Wood	3,703
Total Referendum - Communities		<u>45,695</u>
Total Defense & Planning Fund		<u>45,695</u>
<b>TOTAL</b>		<b><u><u>45,695</u></u></b>

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**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Two Months Ended February 28, 2014**

	<u>Feb 14</u>	<u>Jan - Feb 14</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Defense &amp; Planning Fund</b>		
Referendum - Communities	9,381	18,746
Referendum - Organizations	6,924	6,924
Referendum - Residents	200	300
<b>Total Defense &amp; Planning Fund</b>	<u>16,505</u>	<u>25,970</u>
<b>Member Dues</b>		
2014	1,650	8,400
<b>Total Member Dues</b>	<u>1,650</u>	<u>8,400</u>
<b>Interest Income</b>	<u>3</u>	<u>7</u>
<b>Total Income</b>	<u>18,158</u>	<u>34,377</u>
<b>Expense</b>		
<b>Repositioning Study</b>	9,400	9,400
<b>Incorporation/Annexation Exp.</b>		
Legal Fees	2,500	5,000
Annexation Expenses	413	859
Other	133	133
Printing and Postage Expense	0	95
<b>Total Incorporation/Annexation Exp.</b>	<u>3,047</u>	<u>6,087</u>
<b>Dues</b>		
Bonita Springs Estero Econ Dev	1,000	1,000
<b>Total Dues</b>	<u>1,000</u>	<u>1,000</u>
<b>Internet Communications</b>	342	545
<b>Accounting Software</b>	148	148
<b>Meeting Room Rentals</b>	70	70
<b>Corporation Costs</b>	61	61
<b>US Post Office</b>	0	60
<b>Advances to ECIF</b>	0	0
<b>Miscellaneous</b>	0	33
<b>Total Expense</b>	<u>14,069</u>	<u>17,404</u>
<b>Net Ordinary Income</b>	<u>4,089</u>	<u>16,972</u>
<b>Net Income</b>	<u><u>4,089</u></u>	<u><u>16,972</u></u>

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**Estero Council of Community Leaders, Inc.**  
**2014 Member Dues**  
**Two Months Ended February 28, 2014**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Member Dues</b>		
<b>2014</b>		
01/13/2014	Hyatt Coconut Plantation	250
01/13/2014	Corkscrew Woodlands	300
01/21/2014	Sunny Grove	250
01/21/2014	Wildcat Run	300
01/21/2014	Cascades of Estero	300
01/21/2014	Breckenridge	400
01/21/2014	Stoneybrook	450
01/27/2014	Osprey Cove	250
01/27/2014	Lighthouse Bay	300
01/27/2014	Riverwoods Plantation	300
01/27/2014	Meadowbrook	250
01/27/2014	Cypress Bend Resort	300
01/27/2014	Shadow Wood Preserve	250
01/27/2014	Pelican Sound	450
01/27/2014	Villages of Country Creek	400
01/27/2014	Shadow Wood	450
01/27/2014	Spring Run	400
01/27/2014	Meadows of Estero	250
01/31/2014	Bella Terra	500
01/31/2014	Fountain Lakes	400
02/11/2014	Cypress Bend Resort	500
02/11/2014	Rapallo	300
02/11/2014	Rookery Pointe	250
02/11/2014	Vines	300
02/11/2014	Preserve at Corkscrew	300
	Total 2014	<u>8,400</u>
	Total Member Dues	<u>8,400</u>
	<b>TOTAL</b>	<b><u><u>8,400</u></u></b>

**REFERENDUM, ANNEXATION AND INCORPORATION BUDGET**

ESTERO COUNCIL OF COMMUNITY LEADERS

As of February 28, 2014

<u>SPENDING CATEGORY</u>	<u>BUDGET</u>	<u>SPENDING TO 2-28-14</u>	<u>(OVER) UND BUDGET</u>
<b><u>REFERENDUM</u></b>			
Legal Fees (17 Months' Budget)	\$ 42,500	\$ 17,533	\$ 24,967
Feasability Consulting Fees	17,500	17,500	-
Surveyor Fees	2,000	2,260	(260)
Districting Consulting Fees	2,000	2,100	(100)
Printing & Postage Expenses	3,000	2,163	837
Web Site Expenses	2,000	1,053	947
Other	5,000	858	4,142
<b>TOTAL - REFERENDUM</b>	<u>74,000</u>	<u>43,467</u>	<u>30,533</u>
<b><u>ANNEXATION</u></b>	<u>1,000</u>	<u>1,291</u>	<u>(291)</u>
<b>TOTAL BEFORE INCORPORATION TRANSITION COSTS</b>	75,000	44,758	30,242
<b><u>INCORPORATION TRANSITION COSTS</u></b>			
Legal Fees	10,000	-	10,000
Consulting Fees	5,000	-	5,000
<b>TOTAL INCORPORATION TRANSITION COSTS</b>	<u>15,000</u>	<u>-</u>	<u>15,000</u>
<b>TOTALS</b>	<u>\$ 90,000</u>	<u>\$ 44,758</u>	<u>\$ 45,242</u>

**CONTRIBUTIONS**

**SOURCES:**

**RECEIVED  
TO 2-28-14**

**RESIDENTS**

\$ 22,210

**ORGANIZATIONS**

11,068

**COMMUNITIES**

45,696

**TOTAL CONTRIBUTIONS**

\$ 78,974