

Estero Council of Community Leaders, Inc.

07/02/17

Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	19,671
Total Current Assets	<u>19,671</u>
TOTAL ASSETS	<u>19,671</u>
LIABILITIES & EQUITY	
Liabilities	500
Equity	19,171
TOTAL LIABILITIES & EQUITY	<u>19,671</u>

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Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Six Months Ended June 30, 2017

	<u>Jun 17</u>	<u>Jan - Jun 17</u>
Ordinary Income/Expense		
Income		
Member Dues	350	11,150
Interest Income	1	4
Total Income	351	11,154
Expense		
Insurance		
D&O	800	800
Total Insurance	800	800
Internet Communications	510	2,736
Media and Public Relations	500	3,000
Printing		521
Postal		144
Corporation Costs		61
Total Expense	1,810	7,262
Net Ordinary Income	-1,459	3,892
Net Income	<u><u>-1,459</u></u>	<u><u>3,892</u></u>

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Estero Council of Community Leaders, Inc.
2017 Member Dues Paid
As of June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues 2017		
03/15/2017	The Groves	300
03/15/2017	West Bay	350
03/15/2017	Cypress Bend Resort	350
03/15/2017	Corkscrew Woodlands	350
03/15/2017	Riverwoods Plantation	350
03/15/2017	Breckenridge	475
03/15/2017	Villages of Country Creek	475
03/15/2017	Meadows of Estero	300
03/23/2017	Spring Run	475
03/23/2017	Vines	350
03/23/2017	Meadowbrook	300
03/23/2017	Island Club	300
03/23/2017	Lighthouse Bay	350
03/23/2017	Rapallo	350
03/29/2017	Estero Heights	300
03/29/2017	Shadow Wood Preserve	300
03/29/2017	Belle Lago	350
03/29/2017	Bella Terra	600
03/29/2017	Shadow Wood	525
03/29/2017	Colony	300
04/15/2017	Hyatt Coconut Plantation	300
04/15/2017	Wildcat Run	350
04/15/2017	Marsh Landing	350
04/15/2017	Reserve at Estero	350
04/30/2017	Pelican Sound	525
05/12/2017	Cascades of Estero	350
05/22/2017	Preserve at Corkscrew	350
05/22/2017	Fountain Lakes	475
05/25/2017	Rookery Pointe	300
06/30/2017	Copperleaf	350
	Total 2017	11,150
	Total Member Dues	11,150
	TOTAL	11,150