

08/01/17

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Seven Months Ended July 31, 2017**

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	<u>Jul 17</u>	<u>Jan - Jul 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Member Dues</b>		
<b>2017</b>	300	11,450
<b>Total Member Dues</b>	300	11,450
<b>Interest Income</b>	1	5
<b>Total Income</b>	301	11,455
<b>Expense</b>		
<b>Insurance</b>		
<b>Liability</b>	864	864
<b>D&amp;O</b>		800
<b>Total Insurance</b>	864	1,664
<b>Media and Public Relations</b>	500	3,500
<b>Internet Communications</b>	356	3,093
<b>Visual Communications</b>	338	338
<b>Printing</b>		521
<b>Postal</b>		144
<b>Corporation Costs</b>		61
<b>Miscellaneous</b>	-151	-151
<b>Total Expense</b>	1,907	9,169
<b>Net Ordinary Income</b>	-1,606	2,286
<b>Net Income</b>	<u><u>-1,606</u></u>	<u><u>2,286</u></u>

**Estero Council of Community Leaders, Inc.**

08/01/17

**Balance Sheet**  
**As of July 31, 2017**

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	<u>Jul 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	17,565
<b>Total Checking/Savings</b>	<u>17,565</u>
<b>Total Current Assets</b>	<u>17,565</u>
<b>TOTAL ASSETS</b>	<u><u>17,565</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	10,944
Unrestricted Net Assets	4,336
Net Income	2,286
<b>Total Equity</b>	<u>17,565</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>17,565</u></u>

08/01/17

**Estero Council of Community Leaders, Inc.**  
**2017 Member Dues Paid**  
**As of July 31, 2017**

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<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Member Dues 2017</b>		
03/15/2017	The Groves	300
03/15/2017	West Bay Club	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	The 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 River 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 at 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
07/19/2017	Coconut Shores	300
	Total 2017	11,450
	Total Member Dues	11,450
	<b>TOTAL</b>	<b>11,450</b>