

Estero Council of Community Leaders, Inc.

01/03/18

Balance Sheet 12.31.17

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings A FineMark	16,581
Total Checking/Savings	<u>16,581</u>
Total Current Assets	<u>16,581</u>
TOTAL ASSETS	<u><u>16,581</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	10,944
Unrestricted Net Assets	4,336
Net Income	1,301
Total Equity	<u>16,581</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,581</u></u>

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Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Year Ended December 31, 2017

	<u>Dec 17</u>	<u>Jan - Dec 17</u>
Ordinary Income/Expense		
Income		
Residential Community Dues		
2018	1,200	7,750
2017		11,450
Total Residential Community Dues	1,200	19,200
Interest Income	1	8
Other Member Dues		
2017		1,000
Total Other Member Dues		1,000
Total Income	1,201	20,208
Expense		
Visual Communications	1,373	5,085
Internet Communications	570	5,823
Media and Public Relations	500	5,650
Postal		144
Printing		521
Meeting Room Rentals		110
Miscellaneous		-151
Insurance		1,664
Corporation Costs		61
Total Expense	2,443	18,907
Net Ordinary Income	-1,242	1,301
Net Income	<u><u>-1,242</u></u>	<u><u>1,301</u></u>

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Estero Council of Community Leaders, Inc.
2017 Member Dues Paid in 2017
As of December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Residential Community Dues		
2017		
03/29/2017	Bella Terra	600
03/29/2017	Belle Lago	350
03/15/2017	Breckenridge	475
05/12/2017	Cascades at Estero	350
07/19/2017	Coconut Shores	300
03/29/2017	Colony	300
06/30/2017	Copperleaf	350
03/15/2017	Corkscrew Woodlands	350
03/15/2017	Cypress Bend Resort	350
03/29/2017	Estero River Heights	300
05/22/2017	Fountain Lakes	475
04/15/2017	Hyatt Coconut Plantation	300
03/23/2017	Island Club	300
03/23/2017	Lighthouse Bay	350
04/15/2017	Marsh Landing	350
03/23/2017	Meadowbrook	300
03/15/2017	Meadows of Estero	300
04/30/2017	Pelican Sound	525
05/22/2017	Preserve at Corkscrew	350
03/23/2017	Rapallo	350
04/15/2017	Reserve at Estero	350
03/15/2017	Riverwoods Plantation	350
05/25/2017	Rookery Pointe	300
03/29/2017	Shadow Wood	525
03/29/2017	Shadow Wood Preserve	300
03/23/2017	Spring Run	475
03/15/2017	The Groves	300
03/23/2017	The Vines	350
03/15/2017	Villages of Country Creek	475
03/15/2017	West Bay Club	350
04/15/2017	Wildcat Run	350
Total 2017		11,450
Total Residential Community Dues		11,450
TOTAL		11,450

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Estero Council of Community Leaders, Inc.
2018 Residential Community Dues Paid
As of December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Residential Community Dues		
2018		
11/07/2017	West Bay Club	400
11/07/2017	Villages of Country Creek	550
11/10/2017	Shadow Wood	600
11/10/2017	Island Club	350
11/10/2017	Belle Lago	400
11/10/2017	Pelican Sound	600
11/15/2017	Spring Run	550
11/15/2017	The Groves	350
11/15/2017	Fountain Lakes	550
11/21/2017	Meadows of Estero	350
11/21/2017	Rapallo	400
11/21/2017	Lighthouse Bay	400
11/21/2017	Colony	350
11/21/2017	Estero River Heights	350
11/28/2017	Shadow Wood Preserve	350
12/27/2017	Corkscrew Woodlands	400
12/29/2017	Reserve at Estero	400
12/30/2017	Preserve at Corkscrew	400
	Total 2018	<u>7,750</u>
	Total Residential Community Dues	<u>7,750</u>
	TOTAL	<u><u>7,750</u></u>