

02/05/18

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Month Ended January 31, 2018**

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	<u>Jan 18</u>	<u>Jan 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Residential Community Dues</b>		
<b>2018</b>	3,950	3,950
<b>Total Residential Community Dues</b>	3,950	3,950
<b>Interest Income</b>	1	1
<b>Total Income</b>	3,951	3,951
<b>Expense</b>		
<b>Media and Public Relations</b>	500	500
<b>Visual Communications</b>	495	495
<b>Internet Communications</b>	433	433
<b>Postal</b>		
<b>Box Rentals</b>	76	76
<b>Total Postal</b>	76	76
<b>Corporation Costs</b>		
<b>Lee County Business Tax</b>	58	58
<b>Total Corporation Costs</b>	58	58
<b>Meeting Room Rentals</b>	30	30
<b>Total Expense</b>	1,591	1,591
<b>Net Ordinary Income</b>	2,360	2,360
<b>Net Income</b>	<u><u>2,360</u></u>	<u><u>2,360</u></u>

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

02/05/18

**Balance Sheet**  
**As of January 31, 2018**

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	<u>Jan 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	18,940
<b>Total Checking/Savings</b>	<u>18,940</u>
<b>Total Current Assets</b>	<u>18,940</u>
<b>TOTAL ASSETS</b>	<u><u>18,940</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	10,944
Unrestricted Net Assets	5,637
Net Income	2,360
<b>Total Equity</b>	<u>18,940</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>18,940</u></u>

02/05/18

**Estero Council of Community Leaders, Inc.**  
**Residential Community Dues Paid for 2018**  
**As of January 31, 2018**

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<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Residential Community Dues 2018</b>		
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
01/05/2018	Meadowbrook	350
01/05/2018	The Vines	400
01/06/2018	Riverwoods Plantation	400
01/06/2018	Breckenridge	550
01/10/2018	Copperleaf	400
01/12/2018	Bella Terra	700
01/13/2018	Cypress Bend Resort	400
01/23/2018	Wildcat Run	400
01/23/2018	Hyatt Coconut Plantation	350
Total 2018		11,700
Total Residential Community Dues		11,700
<b>TOTAL</b>		<b>11,700</b>