

03/05/18

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Two Months Ended February 28, 2018**

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	<u>Feb 18</u>	<u>Jan - Feb 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Residential Community Dues</b>		
<b>2018</b>	350	4,300
<b>Total Residential Community Dues</b>	350	4,300
<b>Interest Income</b>	1	1
<b>Total Income</b>	351	4,301
<b>Expense</b>		
<b>Internet Communications</b>	579	1,012
<b>Media and Public Relations</b>	500	1,000
<b>Visual Communications</b>	180	675
<b>Meeting Room Rentals</b>	20	50
<b>Postal</b>		76
<b>Corporation Costs</b>		58
<b>Total Expense</b>	1,279	2,870
<b>Net Ordinary Income</b>	-928	1,431
<b>Net Income</b>	<u><b>-928</b></u>	<u><b>1,431</b></u>

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

03/05/18

**Balance Sheet**  
**As of February 28, 2018**

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	<u>Feb 28, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings A FineMark	18,012
<b>Total Checking/Savings</b>	<u>18,012</u>
<b>Total Current Assets</b>	<u>18,012</u>
<b>TOTAL ASSETS</b>	<u><u>18,012</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	10,944
Unrestricted Net Assets	5,637
Net Income	1,431
<b>Total Equity</b>	<u>18,012</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>18,012</u></u>

03/05/18

**Estero Council of Community Leaders, Inc.**  
**Residential Community Dues Paid for 2018 2.28.18**  
**As of February 28, 2018**

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<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Residential Community Dues</b>		
<b>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
02/22/2018	Coconut Shores	350
Total 2018		12,050
Total Residential Community Dues		12,050
<b>TOTAL</b>		<b>12,050</b>