

Estero Council of Community Leaders, Inc.

06/05/18

Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	14,739
Total Checking/Savings	<u>14,739</u>
Total Current Assets	<u>14,739</u>
TOTAL ASSETS	<u><u>14,739</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	10,944
Unrestricted Net Assets	5,637
Net Income	-1,842
Total Equity	<u>14,739</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,739</u></u>

06/05/18

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Five Months Ended May 31, 2018

	<u>May 18</u>	<u>Jan - May 18</u>
Ordinary Income/Expense		
Income		
Other Member Dues		
2018	1,000	1,000
Total Other Member Dues	1,000	1,000
License Bracket Sales	20	20
Interest Income	1	4
Residential Community Dues		
2018		5,500
Total Residential Community Dues		5,500
Total Income	1,021	6,524
Expense		
Revenue Growth Investment	1,000	1,000
Visual Communications	855	1,755
Insurance		
D&O	720	720
Total Insurance	720	720
Internet Communications	692	2,664
Miscellaneous	90	90
Meeting Room Rentals		100
Media and Public Relations		1,500
Postal		76
Printing		207
Corporation Costs		119
Sponsorships		50
Accounting Software		84
Total Expense	3,357	8,366
Net Ordinary Income	-2,337	-1,842
Net Income	<u>-2,337</u>	<u>-1,842</u>

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

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Residential Community Dues 2018		
01/12/2018	Bella Terra	700
11/10/2017	Belle Lago	400
01/06/2018	Breckenridge	550
03/13/2018	Cascades at Estero	400
02/22/2018	Coconut Shores	350
11/21/2017	Colony	350
01/10/2018	Copperleaf	400
12/27/2017	Corkscrew Woodlands	400
01/13/2018	Cypress Bend Resort	400
11/21/2017	Estero River Heights	350
11/15/2017	Fountain Lakes	550
01/23/2018	Hyatt Coconut Plantation	350
11/10/2017	Island Club	350
11/21/2017	Lighthouse Bay	400
03/26/2018	Marsh Landing	400
01/05/2018	Meadowbrook	350
11/21/2017	Meadows of Estero	350
11/10/2017	Pelican Sound	600
12/30/2017	Preserve at Corkscrew	400
11/21/2017	Rapallo	400
12/29/2017	Reserve at Estero	400
01/06/2018	Riverwoods Plantation	400
03/26/2018	Rookery Pointe	400
11/10/2017	Shadow Wood	600
11/28/2017	Shadow Wood Preserve	350
11/15/2017	Spring Run	550
11/15/2017	The Groves	350
01/05/2018	The Vines	400
11/07/2017	Villages of Country Creek	550
11/07/2017	West Bay Club	400
01/23/2018	Wildcat Run	400
	Total 2018	<hr/> 13,250
	Total Residential Community Dues	<hr/> 13,250
	TOTAL	<hr/> <hr/> 13,250