

06/29/16

Estero Council of Community Leaders, Inc.
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	25,251
Total Checking/Savings	<u>25,251</u>
Total Current Assets	<u>25,251</u>
TOTAL ASSETS	<u><u>25,251</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Fun...	15,122
Unrestricted Net Assets	18,834
Net Income	<u>-8,705</u>
Total Equity	<u>25,251</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,251</u></u>

06/29/16

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Six Months Ended June 30, 2016

	<u>Jun 16</u>	<u>Jan - Jun 16</u>
Ordinary Income/Expense		
Income		
Interest Income	1	9
Member Dues 2016		8,400
Total Member Dues		<u>8,400</u>
Total Income	1	8,409
Expense		
Insurance		
D&O	800	800
Total Insurance	800	800
Media and Public Relatio...	713	4,213
Internet Communications	526	3,090
DR/GR Defense		
Legal Fees	342	6,015
Other	100	1,692
Total DR/GR Defense	442	7,707
Storage Locker	140	840
US Post Office		
P.O. Box Rental		66
Total US Post Office		66
Printing		253
Miscellaneous		35
Meeting Room Rentals		50
Corporation Costs		61
Total Expense	<u>2,620</u>	<u>17,114</u>
Net Ordinary Income	<u>-2,619</u>	<u>-8,705</u>
Net Income	<u><u>-2,619</u></u>	<u><u>-8,705</u></u>

06/29/16

Estero Council of Community Leaders, Inc.
2016 Member Dues Paid
Six Months Ended June 30, 2016

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2016		
02/11/2016	Bella Terra	500
02/29/2016	Belle Lago	300
04/30/2016	Coconut Shores	250
02/29/2016	Colony	250
05/26/2016	Copperleaf	300
02/11/2016	Corkscrew Woodlands	300
02/12/2016	Cypress Bend Resort	300
02/11/2016	Estero Heights	250
02/21/2016	Grandeenza	400
02/12/2016	Hyatt Coconut Plantati...	250
02/21/2016	Island Club	250
02/25/2016	Lighthouse Bay	300
03/24/2016	Meadowbrook	250
03/04/2016	Meadows of Estero	250
02/21/2016	Pelican Sound	450
02/11/2016	Rapallo	300
05/21/2016	Reserve at Estero	300
02/11/2016	Riverwoods Plantation	300
03/24/2016	Rookery Pointe	250
03/07/2016	Shadow Wood	450
03/24/2016	Shadow Wood Preserve	250
02/23/2016	Spring Run	400
02/11/2016	The Groves	250
02/19/2016	Villages of Country Cr...	400
05/09/2016	Vines	300
02/18/2016	West Bay	300
03/01/2016	Wildcat Run	300
	Total 2016	<u>8,400</u>
	Total Member Dues	<u>8,400</u>
	TOTAL	<u><u>8,400</u></u>