

Estero Council of Community Leaders, Inc.

06/03/17

Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings A FineMark	20,630
Total Checking/Savings	<u>20,630</u>
Total Current Assets	<u>20,630</u>
TOTAL ASSETS	<u><u>20,630</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	10,944
Unrestricted Net Assets	4,336
Net Income	5,351
Total Equity	<u>20,630</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,630</u></u>

06/03/17

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Five Months Ended May 31, 2017

	<u>May 17</u>	<u>Jan - May 17</u>
Ordinary Income/Expense		
Income		
Member Dues		
2017	<u>1,475</u>	<u>10,800</u>
Total Member Dues	1,475	10,800
Interest Income	<u>1</u>	<u>3</u>
Total Income	1,476	10,803
Expense		
Media and Public Relations	500	2,500
Internet Communications	386	2,227
Printing	241	521
Postal		
Box Rentals	<u>74</u>	<u>144</u>
Total Postal	74	144
Corporation Costs		<u>61</u>
Total Expense	<u>1,200</u>	<u>5,452</u>
Net Ordinary Income	<u>276</u>	<u>5,351</u>
Net Income	<u><u>276</u></u>	<u><u>5,351</u></u>

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2017 Member Dues Paid

As of May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues 2017		
03/29/2017	Bella Terra	600
03/29/2017	Belle Lago	350
03/15/2017	Breckenridge	475
05/12/2017	Cascades of Estero	350
03/29/2017	Colony	300
03/15/2017	Corkscrew Woodlands	350
03/15/2017	Cypress Bend Resort	350
03/29/2017	Estero 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
03/15/2017	Villages of Country Creek	475
03/23/2017	Vines	350
03/15/2017	West Bay	350
04/15/2017	Wildcat Run	350
	Total 2017	<u>10,800</u>
	Total Member Dues	<u>10,800</u>
	TOTAL	<u><u>10,800</u></u>