

08/01/18

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Seven Months Ended July 31 2018**

	<u>Jul 18</u>	<u>Jan - Jul 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest Income	1	5
License Bracket Sales		20
Other Member Dues 2018		<u>1,000</u>
<b>Total Other Member Dues</b>		1,000
Residential Community Dues 2018		<u>5,500</u>
<b>Total Residential Community Dues</b>		<u>5,500</u>
<b>Total Income</b>	1	6,525
<b>Expense</b>		
Revenue Growth Investment	1,000	2,000
Insurance		
Liability	864	864
D&O		<u>720</u>
<b>Total Insurance</b>	864	1,584
Internet Communications	544	3,686
Media and Public Relations	500	2,000
Accounting Software		84
Meeting Room Rentals		100
Miscellaneous		90
Corporation Costs		119
Printing		207
Postal		229
Sponsorships		50
Visual Communications		1,755
Office Supplies	-90	
<b>Total Expense</b>	<u>2,818</u>	<u>11,904</u>
<b>Net Ordinary Income</b>	<u>-2,817</u>	<u>-5,379</u>
<b>Net Income</b>	<u><u>-2,817</u></u>	<u><u>-5,379</u></u>

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

08/01/18

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

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	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	11,201
<b>Total Checking/Savings</b>	<u>11,201</u>
<b>Total Current Assets</b>	<u>11,201</u>
<b>TOTAL ASSETS</b>	<u><u>11,201</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	10,944
Unrestricted Net Assets	5,637
Net Income	-5,379
<b>Total Equity</b>	<u>11,201</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,201</u></u>

08/01/18

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

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<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Residential Community Dues</b>		
<b>2018</b>		
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
<b>TOTAL</b>		<hr/> <b>13,250</b> <hr/>