

02/04/19

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Month Ended January 31, 2019

	<u>Jan 19</u>	<u>Jan 19</u>
Ordinary Income/Expense		
Income		
Residential Community Dues		
2019	10,450	10,450
Total Residential Community Dues	10,450	10,450
Digital Marketing		
Income	1,500	1,500
Expense	-675	-675
Total Digital Marketing	825	825
Donations	671	671
Interest Income	0	0
Total Income	11,946	11,946
Expense		
Internet Communications	682	682
Petition Expense	530	530
Media and Public Relations	500	500
Accounting Software	220	220
Donation Campaign Investment	200	200
Postal		
Box Rentals	82	82
Total Postal	82	82
Corporation Costs		
Lee County Business Tax	58	58
Total Corporation Costs	58	58
Printing	42	42
Total Expense	2,313	2,313
Net Ordinary Income	9,633	9,633
Net Income	<u><u>9,633</u></u>	<u><u>9,633</u></u>

Estero Council of Community Leaders, Inc.

02/04/19

Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	15,836
PayPal Account	671
Total Checking/Savings	<u>16,507</u>
Total Current Assets	<u>16,507</u>
TOTAL ASSETS	<u><u>16,507</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	675
Total Accounts Payable	<u>675</u>
Total Current Liabilities	<u>675</u>
Total Liabilities	675
Equity	
Unrestricted Net Assets	6,199
Net Income	9,633
Total Equity	<u>15,832</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,507</u></u>

02/03/19

Estero Council of Community Leaders, Inc.
2019 Residential Community Due Paid
As of January 31, 2019

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Residential Community Dues		
2019		
01/16/2019	Bella Terra	800
01/25/2019	Belle Lago	450
01/30/2019	Breckenridge	650
01/24/2019	Cascades at Estero	450
01/31/2019	Colony	400
01/31/2019	Copperleaf	450
01/16/2019	Cypress Bend Resort	450
01/16/2019	Estero Place	400
01/25/2019	Estero River Heights	400
01/16/2019	Lighthouse Bay	450
01/30/2019	Meadowbrook	400
01/24/2019	Pelican Sound	700
01/25/2019	Preserve at Corkscrew	450
01/25/2019	Rapallo	450
01/16/2019	Riverwoods Plantation	450
01/31/2019	Rookery Pointe	450
01/24/2019	Shadow Wood	700
01/24/2019	Spring Run	650
01/16/2019	The Groves	400
01/30/2019	The Vines	450
01/30/2019	Wildcat Run	450
Total 2019		10,450
Total Residential Community Dues		10,450
TOTAL		10,450