

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

05/04/18

**Balance Sheet**  
**As of April 30, 2018**

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	<u>Apr 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	17,075
<b>Total Checking/Savings</b>	<u>17,075</u>
<b>Total Current Assets</b>	<u>17,075</u>
<b>TOTAL ASSETS</b>	<u><u>17,075</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	10,944
Unrestricted Net Assets	5,637
Net Income	495
<b>Total Equity</b>	<u>17,075</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>17,075</u></u>

05/04/18

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Four Months Ended April 30, 2018**

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	<u>Apr 18</u>	<u>Jan - Apr 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest Income	1	3
Residential Community Dues		5,500
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<b>Total Income</b>	1	5,503
<b>Expense</b>		
Internet Communications	469	1,972
Visual Communications	225	900
Printing	118	207
Accounting Software	84	84
Corporation Costs		
FL Div of Corporations	61	61
Lee County Business Tax		58
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<b>Total Corporation Costs</b>	61	119
Postal		76
Sponsorships		50
Meeting Room Rentals		100
Media and Public Relations		1,500
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<b>Total Expense</b>	957	5,008
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<b>Net Ordinary Income</b>	-957	495
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<b>Net Income</b>	<b>-957</b>	<b>495</b>
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05/04/18

**Estero Council of Community Leaders, Inc.**  
**Residential Community Dues Paid for 2018**  
**As of April 30, 2018**

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<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Residential Community Dues 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/>