

03/07/15

Estero Council of Community Leaders, Inc.
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	31,797
Total Checking/Savings	<u>31,797</u>
Total Current Assets	31,797
Other Assets	
Loans To Affiliates	
ECPP D&O Insurance - 2013	1,337
ECPP D&O Insurance - 2014	1,347
Total Loans To Affiliates	<u>2,684</u>
Total Other Assets	<u>2,684</u>
TOTAL ASSETS	<u><u>34,481</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	19,759
Unrestricted Net Assets	19,873
Net Income	-5,151
Total Equity	<u>34,481</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,481</u></u>

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**Estero Council of Community Leaders, Inc.
Community Defense & Planning Contributions
Two Months Ended February 28, 2015**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Defense & Planning Fund		
Referendum - Communities		
02/26/2015	Shadow Wood	4,443
02/26/2015	Copperleaf	1,710
Total Referendum - Communities		<u>6,153</u>
Total Defense & Planning Fund		<u>6,153</u>
TOTAL		<u><u>6,153</u></u>

DEFENSE, PLANNING & INCORPORATION REPORT

ESTERO COUNCIL OF COMMUNITY LEADERS

As of February 28, 2015

<u>SPENDING CATEGORY</u>	<u>BUDGET</u>	<u>February SPENDING</u>	<u>Cumulative SPENDING</u>	<u>(OVER) UND BUDGET</u>
<u>REFERENDUM</u>				
Legal Fees (17 Months)	\$ 42,500		\$ 42,533	\$ (33)
Feasibility Consulting Fees	17,500		19,075	(1,575)
Surveyor Fees	2,000		2,260	(260)
Districting Consulting Fees	2,000		2,100	(100)
Printing & Postage Expenses	3,000		8,051	(5,051)
Web Site Expenses	2,000	120	1,770	230
Other	5,000	39	1,112	3,888
TOTAL - REFERENDUM	74,000	159	76,901	(2,901)
<u>ANNEXATION</u>	1,000		1,616	(616)
TOTAL BEFORE INCORPORATION TRANSITION COSTS	75,000	159	78,517	(3,517)
<u>INCORPORATION TRANSITION COSTS</u>				
Candidate Forums	-	1,140	2,140	(2,140)
Legal Fees	10,000		2,500	7,500
VillageofEstero.org		250	250	(250)
Consulting Fees	5,000		600	4,400
TOTAL INCORPORATION TRANSITION COSTS	15,000	1,390	5,490	9,510
TOTALS	\$ 90,000	\$ 1,549	\$ 84,007	\$ 5,993

CONTRIBUTIONS

	<u>February</u>	<u>Cumulative</u>
SOURCES:		
RESIDENTS (340)	\$ -	\$ 25,315
ORGANIZATIONS (3)		11,093
COMMUNITIES (16)	6,153	69,073
TOTAL CONTRIBUTIONS	\$ 6,153	\$ 105,481

SUMMARY	
TOTAL CONTRIBUTIONS RECEIVED	\$ 105,481
TOTAL BUDGETED EXPENSES	(90,000)
CURRENT SURPLUS vs. BUDGET	\$ 15,481

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Estero Council of Community Leaders, Inc.
2015 Member Dues Paid
Two Months Ended February 28, 2015

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2015		
01/22/2015	Estero Heights	250
01/22/2015	The Groves	250
02/26/2015	Cascades of Estero	300
02/26/2015	Shadow Wood	450
02/28/2015	Copperleaf	300
02/28/2015	Belle Lago	300
Total 2015		<u>1,850</u>
Total Member Dues		<u>1,850</u>
TOTAL		<u><u>1,850</u></u>

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Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Two Months Ended February 28, 2015

	<u>Feb 15</u>	<u>Jan - Feb 15</u>
Ordinary Income/Expense		
Income		
Defense & Planning Fund		
Referendum - Communities	6,153	6,153
Total Defense & Planning Fund	6,153	6,153
Member Dues		
2015	1,350	1,850
Total Member Dues	1,350	1,850
License Bracket Sales	50	140
Interest Income	1	3
Total Income	7,554	8,146
Expense		
Relocation Study	3,000	3,000
Incorporation/Annexation Exp.		
Candidate Forums	1,140	1,140
VillageofEstero.org	250	250
Web Site Expenses	120	200
Printing and Postage Expense	31	31
Other	8	308
Legal Fees	0	2,500
Total Incorporation/Annexation Exp.	1,549	4,429
Internet Communications	182	365
Miscellaneous	140	140
Storage Locker	120	240
Estero Plan	0	5,000
US Post Office		
P.O. Box Rental	0	62
Total US Post Office	0	62
Corporation Costs		
FL Div of Corporations	0	61
Total Corporation Costs	0	61
Total Expense	4,991	13,297
Net Ordinary Income	2,563	-5,151
Net Income	<u>2,563</u>	<u>-5,151</u>