

08/04/16

**Estero Council of Community Leaders, Inc.**  
**Balance Sheet**  
**As of July 31, 2016**

	<u>Jul 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A FineMark	23,100
<b>Total Checking/Savings</b>	<u>23,100</u>
<b>Total Current Assets</b>	<u>23,100</u>
<b>TOTAL ASSETS</b>	<u><b>23,100</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Defense & Planning Fun...	15,122
Unrestricted Net Assets	18,834
Net Income	<u>-10,856</u>
<b>Total Equity</b>	<u>23,100</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>23,100</b></u>

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**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Seven Months Ended July 31, 2016**

	<u>Jul 16</u>	<u>Jan - Jul 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest Income	0	8
Member Dues		8,400
<b>Total Income</b>	<u>0</u>	<u>8,408</u>
<b>Expense</b>		
<b>Insurance</b>		
Liability	828	828
D&O		800
<b>Total Insurance</b>	<u>828</u>	<u>1,628</u>
<b>Media and Public Relatio...</b>	800	5,013
<b>Internet Communications</b>	353	3,444
<b>Storage Locker</b>	140	979
<b>Meeting Room Rentals</b>	29	79
<b>Printing</b>		253
<b>US Post Office</b>		66
<b>DR/GR Defense</b>		
Legal Fees		6,015
Other		1,692
<b>Total DR/GR Defense</b>		<u>7,707</u>
<b>Corporation Costs</b>		61
<b>Miscellaneous</b>	-0	35
<b>Total Expense</b>	<u>2,150</u>	<u>19,264</u>
<b>Net Ordinary Income</b>	<u>-2,150</u>	<u>-10,856</u>
<b>Net Income</b>	<u><u>-2,150</u></u>	<u><u>-10,856</u></u>

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**Estero Council of Community Leaders, Inc.**  
**2016 Member Dues Paid**  
**Seven Months Ended July 31, 2016**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Member Dues</b>		
<b>2016</b>		
02/11/2016	Bella Terra	500
02/29/2016	Belle Lago	300
04/30/2016	Coconut Shores	250
02/29/2016	Colony	250
05/26/2016	Copperleaf	300
02/11/2016	Corkscrew Woodlands	300
02/12/2016	Cypress Bend Resort	300
02/11/2016	Estero Heights	250
02/21/2016	Grandeenza	400
02/12/2016	Hyatt Coconut Plantati...	250
02/21/2016	Island Club	250
02/25/2016	Lighthouse Bay	300
03/24/2016	Meadowbrook	250
03/04/2016	Meadows of Estero	250
02/21/2016	Pelican Sound	450
02/11/2016	Rapallo	300
05/21/2016	Reserve at Estero	300
02/11/2016	Riverwoods Plantation	300
03/24/2016	Rookery Pointe	250
03/07/2016	Shadow Wood	450
03/24/2016	Shadow Wood Preserve	250
02/23/2016	Spring Run	400
02/11/2016	The Groves	250
02/19/2016	Villages of Country Cr...	400
05/09/2016	Vines	300
02/18/2016	West Bay	300
03/01/2016	Wildcat Run	300
	Total 2016	<u>8,400</u>
	Total Member Dues	<u>8,400</u>
	<b>TOTAL</b>	<b><u><u>8,400</u></u></b>