

05/05/15

**Estero Council of Community Leaders, Inc.**  
**Balance Sheet**  
**As of April 30, 2015**

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
A FineMark	32,520
<b>Total Checking/Savings</b>	<u>32,520</u>
<b>Total Current Assets</b>	32,520
<b>Other Assets</b>	
Loans To Affiliates	
ECPP D&O Insurance - 2013	1,337
ECPP D&O Insurance - 2014	1,347
<b>Total Loans To Affiliates</b>	<u>2,684</u>
<b>Total Other Assets</b>	<u>2,684</u>
<b>TOTAL ASSETS</b>	<b><u><u>35,204</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Defense & Planning Funds	15,651
Unrestricted Net Assets	23,981
Net Income	-4,428
<b>Total Equity</b>	<u>35,204</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>35,204</u></u></b>

05/05/15

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Four Months Ended April 30, 2015**

	<u>Apr 15</u>	<u>Jan - Apr 15</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Defense &amp; Planning Fund</b>		
Referendum - Communities	2,985	13,641
<b>Total Defense &amp; Planning Fund</b>	2,985	13,641
<b>Member Dues</b>		
2015	1,450	7,550
<b>Total Member Dues</b>	1,450	7,550
Interest Income	1	5
License Bracket Sales	0	160
<b>Total Income</b>	4,436	21,356
<b>Expense</b>		
<b>Incorporation/Annexation Exp.</b>		
Village Council Meeting	6,257	7,475
Legal Fees	0	2,500
Other	0	308
Printing and Postage Expense	0	31
Surveyor Fees	0	1,945
VillageofEstero.org	0	250
Web Site Expenses	0	325
Candidate Forums	0	1,140
<b>Total Incorporation/Annexation Exp.</b>	6,257	13,975
Internet Communications	322	894
Storage Locker	131	502
<b>Dues</b>		
CREW	100	100
<b>Total Dues</b>	100	100
US Post Office	0	62
Repositioning Study	0	5,050
Miscellaneous	0	140
Estero Plan	0	5,000
Corporation Costs	0	61
<b>Total Expense</b>	6,810	25,785
<b>Net Ordinary Income</b>	-2,374	-4,428
<b>Net Income</b>	<u><u>-2,374</u></u>	<u><u>-4,428</u></u>

05/05/15

**Estero Council of Community Leaders, Inc.  
Community Defense & Planning Contributions  
Four Months Ended April 30, 2015**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Defense &amp; Planning Fund</b>		
<b>Referendum - Communities</b>		
02/26/2015	Shadow Wood	4,443
02/26/2015	Copperleaf	1,710
03/16/2015	Spring Run	2,541
03/27/2015	Lighthouse Bay	1,962
04/22/2015	Rookery Pointe	750
04/30/2015	Belle Lago	2,235
Total Referendum - Communities		<u>13,641</u>
Total Defense & Planning Fund		<u>13,641</u>
<b>TOTAL</b>		<b><u><u>13,641</u></u></b>

**DEFENSE, PLANNING & INCORPORATION REPORT**

ESTERO COUNCIL OF COMMUNITY LEADERS

As of April 30, 2015

<u>SPENDING CATEGORY</u>	<u>BUDGET</u>	<u>April SPENDING</u>	<u>Cumulative SPENDING</u>	<u>(OVER) UND BUDGET</u>
<b><u>REFERENDUM</u></b>				
Legal Fees (17 Months)	\$ 42,500		\$ 42,533	\$ (33)
Feasibility Consulting Fees	17,500		19,075	(1,575)
Surveyor Fees	2,000		4,205	(2,205)
Districting Consulting Fees	2,000		2,100	(100)
Printing & Postage Expenses	3,000		8,051	(5,051)
Web Site Expenses	2,000		1,895	105
Other	5,000		1,112	3,888
<b>TOTAL - REFERENDUM</b>	<b>74,000</b>	<b>-</b>	<b>78,971</b>	<b>(4,971)</b>
<b><u>ANNEXATION</u></b>	<b>1,000</b>		<b>1,616</b>	<b>(616)</b>
<b>TOTAL BEFORE INCORPORATION TRANSITION COSTS</b>	<b>75,000</b>	<b>-</b>	<b>80,587</b>	<b>(5,587)</b>
<b><u>INCORPORATION TRANSITION COSTS</u></b>				
Candidate Forums	-		2,140	(2,140)
Legal Fees	10,000		2,500	7,500
Village Council Meeting Expenses - Note 1	-	6,257	7,476	(7,476)
VillageofEstero.org - Note 1	-		250	(250)
Consulting Fees	5,000		600	4,400
<b>TOTAL INCORPORATION TRANSITION COSTS</b>	<b>15,000</b>	<b>6,257</b>	<b>12,966</b>	<b>2,034</b>
<b>TOTALS</b>	<b>\$ 90,000</b>	<b>\$ 6,257</b>	<b>\$ 93,553</b>	<b>\$ (3,553)</b>

Note 1: These costs were reimbursed by the Village of Estero in the month of May...i.e. after the date of this report

**CONTRIBUTIONS**

	<u>April</u>	<u>Cumulative</u>
<b>SOURCES:</b>		
<b>RESIDENTS (340)</b>	\$ -	\$ 25,315
<b>ORGANIZATIONS (3)</b>		11,093
<b>COMMUNITIES (16)</b>	2,985	76,491
<b>TOTAL CONTRIBUTIONS</b>	<b>\$ 2,985</b>	<b>\$ 112,899</b>

<b>SUMMARY</b>	
<b>TOTAL CONTRIBUTIONS RECEIVED</b>	<b>\$ 112,899</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>(90,000)</b>
<b>CURRENT SURPLUS vs. BUDGET</b>	<b>\$ 22,899</b>

05/05/15

**Estero Council of Community Leaders, Inc.**  
**2015 Member Dues Paid**  
**Four Months Ended April 30, 2015**

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Member Dues</b>		
<b>2015</b>		
02/28/2015	Belle Lago	300
03/27/2015	Breckenridge	400
02/26/2015	Cascades of Estero	300
02/28/2015	Copperleaf	300
03/16/2015	Corkscrew Woodlands	300
03/27/2015	Cypress Bend Resort	300
01/22/2015	Estero Heights	250
03/27/2015	Hyatt Coconut Plantati...	250
03/30/2015	Island Club	-150
03/27/2015	Island Club	400
03/16/2015	Lighthouse Bay	300
04/22/2015	Marsh Landing	300
03/31/2015	Osprey Cove	250
04/22/2015	Preserve at Corkscrew	300
04/22/2015	Rapallo	300
04/30/2015	Residences of Coconu...	250
04/22/2015	Riverwoods Plantation	300
03/31/2015	Rookery Pointe	250
02/26/2015	Shadow Wood	450
03/27/2015	Shadow Wood Preserve	250
03/16/2015	Spring Run	400
01/22/2015	The Groves	250
03/16/2015	Villages of Country Cr...	400
03/27/2015	Vines	300
03/27/2015	West Bay	300
03/31/2015	Wildcat Run	300
	Total 2015	<u>7,550</u>
	Total Member Dues	<u>7,550</u>
	<b>TOTAL</b>	<b><u><u>7,550</u></u></b>

## ECCL DUES STATUS

As of 5-5-15

Name	Paid 2014	*	Invoiced 2015	Paid 2015	
		*			
Bella Terra	500	*	500		
Belle Lago	300	*	300	300	
Breckenridge	400	*	400	400	
Cascades of Estero	300	*	300	300	
Coconut Shores	250	*	250		
Colony		*	250		
Copperleaf	300	*	300	300	
Corkscrew Woodlands	300	*	300	300	
Cypress Bend Resort	300	*	300	300	
Estero Palms	250	*	250		
Estero Heights		*	250	250	
Fountain Lakes	400	*	400		
Grandeeza	400	*	400		
The Groves		*	250	250	
Hyatt Coconut Plantation	250	*	250	250	
Island Club	250	*	250	250	
Lighthouse Bay	300	*	300	300	
Marsh Landing	300	*	300	300	
Meadowbrook	250	*	250		
Meadows of Estero	250	*	250		
Osprey Cove	250	*	250	250	
Pelican Landing		*	250		
Pelican Sound	450	*	450	450	Rec'd in May
Preserve at Corkscrew	300	*	300	300	
Rapallo	300	*	300	300	
Reserve at Estero	300	*	300		
Residences of Coconut Point	250	*	250	250	
Riverwoods Plantation	300	*	300	300	
Rookery Pointe	250	*	250	250	
Shadow Wood	450	*	450	450	
Shadow Wood Preserve	250	*	250	250	
Spring Run	400	*	400	400	
Stoneybrook	450	*	Note		
Sunny Grove	250	*	250		
Villages of Country Creek	400	*	400	400	
Vines	300	*	300	300	
West Bay	300	*	300	300	
Wildcat Run	300	*	300	300	
	<u>10,800</u>	*	<u>11,350</u>	<u>8,000</u>	

Note: Linda identifying billing contact.