

11/13/15

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Ten Months Ended October 31, 2015

	<u>Oct 15</u>	<u>Jan - Oct 15</u>
Ordinary Income/Expense		
Income		
Interest Income	2	15
License Bracket Sales	0	160
Member Dues	0	10,100
Defense & Planning Fund	0	13,641
Total Income	<u>2</u>	<u>23,916</u>
Expense		
Internet Communications	424	4,589
Storage Locker	131	1,291
Estero Plan	0	5,000
Incorporation/Annexation Exp.	0	6,249
Insurance	0	1,628
Meeting Room Rentals	0	100
Miscellaneous	0	140
Printing	0	90
Repositioning Study	0	5,050
US Post Office	0	62
Dues	0	700
Corporation Costs	0	211
Total Expense	<u>556</u>	<u>25,110</u>
Net Ordinary Income	-554	-1,194
Other Income/Expense	0	-1,757
Net Income	<u><u>-554</u></u>	<u><u>-2,951</u></u>

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Estero Council of Community Leaders, Inc.
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	36,681
Total Current Assets	<u>36,681</u>
TOTAL ASSETS	<u>36,681</u>
LIABILITIES & EQUITY	
Equity	
Defense & Plannning Fun...	23,376
Unrestricted Net Assets	16,256
Net Income	-2,951
Total Equity	<u>36,681</u>
TOTAL LIABILITIES & EQUITY	<u>36,681</u>

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Estero Council of Community Leaders, Inc.
2015 Member Dues Paid
Ten Months Ended October 31, 2015

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Member Dues		
2015		
05/23/2015	Bella Terra	500
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
07/20/2015	Fountain Lakes	400
05/23/2015	Grandeenza	400
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
06/24/2015	Meadowbrook	250
08/31/2015	Meadows of Estero	250
03/31/2015	Osprey Cove	250
05/04/2015	Pelican Sound	450
04/22/2015	Preserve at Corkscrew	300
04/22/2015	Rapallo	300
07/20/2015	Reserve at Estero	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>10,100</u>
Total Member Dues		<u>10,100</u>
TOTAL		<u><u>10,100</u></u>