

06/10/19

**Estero Council of Community Leaders, Inc.**  
**Statement of Income and Expense**  
**Five Months Ended May 31, 2019**

	<u>May 19</u>	<u>Jan - May 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Digital Marketing</b>		
Income	1,500	7,500
Expense	-675	-3,375
<b>Total Digital Marketing</b>	825	4,125
<b>Donations</b>	807	2,382
<b>Interest Income</b>	1	3
<b>Other Income - net</b>		340
<b>Residential Community Dues</b>		15,150
<b>Total Income</b>	1,633	22,000
<b>Expense</b>		
<b>Database Expansion</b>	5,000	5,000
<b>Insurance</b>		
D&O	720	720
<b>Total Insurance</b>	720	720
<b>Internet Communications</b>	555	3,237
<b>Media and Public Relations</b>	500	3,933
<b>Postal</b>	153	235
<b>Petition Expense</b>		1,030
<b>Printing</b>		160
<b>Web Site Rebuild</b>		1,250
<b>Miscellaneous</b>		85
<b>Meeting Room Rentals</b>		60
<b>Donation Campaign Investment</b>		670
<b>Corporation Costs</b>		119
<b>Accounting Software</b>		220
<b>Total Expense</b>	6,928	16,718
<b>Net Ordinary Income</b>	-5,295	5,282
<b>Net Income</b>	<u><u>-5,295</u></u>	<u><u>5,282</u></u>

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

06/10/19

**Balance Sheet**  
**As of May 31, 2019**

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	<u>May 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>FineMark Bank</b>	10,149
<b>PayPal Account</b>	2,007
<b>Total Checking/Savings</b>	<u>12,156</u>
<b>Total Current Assets</b>	<u>12,156</u>
<b>TOTAL ASSETS</b>	<u><u>12,156</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	675
<b>Total Liabilities</b>	<u>675</u>
<b>Equity</b>	
<b>Unrestricted Net Assets</b>	6,199
<b>Net Income</b>	5,282
<b>Total Equity</b>	<u>11,481</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,156</u></u>

06/10/19

**Estero Council of Community Leaders, Inc.**  
**2019 Residential Community Due Paid**  
**As of May 31, 2019**

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<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Residential Community Dues</b>		
<b>2019</b>		
01/16/2019	Bella Terra	800
01/25/2019	Belle Lago	450
01/30/2019	Breckenridge	650
01/24/2019	Cascades at Estero	450
03/31/2019	Coconut Shores	400
01/31/2019	Colony	400
01/31/2019	Copperleaf	450
03/05/2019	Corkscrew Woodlands	450
01/16/2019	Cypress Bend Resort	450
01/16/2019	Estero Place	400
01/25/2019	Estero River Heights	400
04/30/2019	Fountain Lakes	650
03/12/2019	Hyatt Coconut Plantation	400
02/03/2019	Island Club	400
01/16/2019	Lighthouse Bay	450
04/11/2019	Marsh Landing	450
01/30/2019	Meadowbrook	400
02/15/2019	Meadows of Estero	400
01/24/2019	Pelican Sound	700
01/25/2019	Preserve at Corkscrew	450
01/25/2019	Rapallo	450
03/22/2019	Reserve at Estero	450
01/16/2019	Riverwoods Plantation	450
01/31/2019	Rookery Pointe	450
01/24/2019	Shadow Wood	700
01/24/2019	Spring Run	650
01/16/2019	The Groves	400
01/30/2019	The Vines	450
02/28/2019	Villages of Country Creek	650
03/31/2019	West Bay Club	450
01/30/2019	Wildcat Run	450
Total 2019		15,150
Total Residential Community Dues		15,150
<b>TOTAL</b>		<b>15,150</b>