

03/05/18

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Two Months Ended February 28, 2018

	<u>Feb 18</u>	<u>Jan - Feb 18</u>
Ordinary Income/Expense		
Income		
Residential Community Dues		
2018	350	4,300
Total Residential Community Dues	350	4,300
Interest Income	1	1
Total Income	351	4,301
Expense		
Internet Communications	579	1,012
Media and Public Relations	500	1,000
Visual Communications	180	675
Meeting Room Rentals	20	50
Postal		76
Corporation Costs		58
Total Expense	1,279	2,870
Net Ordinary Income	-928	1,431
Net Income	<u>-928</u>	<u>1,431</u>

Estero Council of Community Leaders, Inc.

03/05/18

Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	18,012
Total Checking/Savings	<u>18,012</u>
Total Current Assets	<u>18,012</u>
TOTAL ASSETS	<u><u>18,012</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	10,944
Unrestricted Net Assets	5,637
Net Income	1,431
Total Equity	<u>18,012</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,012</u></u>

03/05/18

Estero Council of Community Leaders, Inc.
Residential Community Dues Paid for 2018 2.28.18
As of February 28, 2018

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Residential Community Dues		
2018		
11/07/2017	West Bay Club	400
11/07/2017	Villages of Country Creek	550
11/10/2017	Shadow Wood	600
11/10/2017	Island Club	350
11/10/2017	Belle Lago	400
11/10/2017	Pelican Sound	600
11/15/2017	Spring Run	550
11/15/2017	The Groves	350
11/15/2017	Fountain Lakes	550
11/21/2017	Meadows of Estero	350
11/21/2017	Rapallo	400
11/21/2017	Lighthouse Bay	400
11/21/2017	Colony	350
11/21/2017	Estero River Heights	350
11/28/2017	Shadow Wood Preserve	350
12/27/2017	Corkscrew Woodlands	400
12/29/2017	Reserve at Estero	400
12/30/2017	Preserve at Corkscrew	400
01/05/2018	Meadowbrook	350
01/05/2018	The Vines	400
01/06/2018	Riverwoods Plantation	400
01/06/2018	Breckenridge	550
01/10/2018	Copperleaf	400
01/12/2018	Bella Terra	700
01/13/2018	Cypress Bend Resort	400
01/23/2018	Wildcat Run	400
01/23/2018	Hyatt Coconut Plantation	350
02/22/2018	Coconut Shores	350
Total 2018		12,050
Total Residential Community Dues		12,050
TOTAL		12,050