

04/08/19

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

	<u>Mar 19</u>	<u>Jan - Mar 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Residential Community Dues</b>		
<b>2019</b>	2,150	14,050
<b>Total Residential Community Dues</b>	2,150	14,050
<b>Digital Marketing</b>		
<b>Income</b>	1,500	4,500
<b>Expense</b>	-675	-2,025
<b>Total Digital Marketing</b>	825	2,475
<b>Donations</b>	150	1,141
<b>Interest Income</b>	1	2
<b>Total Income</b>	3,125	17,667
<b>Expense</b>		
<b>Media and Public Relations</b>	1,608	2,933
<b>Web Site Rebuild</b>	1,250	1,250
<b>Internet Communications</b>	764	2,237
<b>Printing</b>	100	160
<b>Postal</b>		
<b>Box Rentals</b>		82
<b>Total Postal</b>		82
<b>Meeting Expense</b>		85
<b>Petition Expense</b>		1,030
<b>Donation Campaign Investment</b>		670
<b>Corporation Costs</b>		
<b>Lee County Business Tax</b>		58
<b>Total Corporation Costs</b>		58
<b>Accounting Software</b>		220
<b>Total Expense</b>	3,722	8,724
<b>Net Ordinary Income</b>	-596	8,943
<b>Net Income</b>	<u><u>-596</u></u>	<u><u>8,943</u></u>

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

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

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	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
FineMark Bank	14,752
PayPal Account	1,066
<b>Total Checking/Savings</b>	<u>15,818</u>
<b>Total Current Assets</b>	<u>15,818</u>
<b>TOTAL ASSETS</b>	<u><u>15,818</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	675
<b>Total Accounts Payable</b>	<u>675</u>
<b>Total Current Liabilities</b>	<u>675</u>
<b>Total Liabilities</b>	675
<b>Equity</b>	
Unrestricted Net Assets	6,199
Net Income	8,943
<b>Total Equity</b>	<u>15,143</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>15,818</u></u>

04/08/19

**Estero Council of Community Leaders, Inc.**  
**2019 Residential Community Due Paid**  
**As of March 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	Riverwoods Plantation	450
01/16/2019	Cypress Bend Resort	450
01/16/2019	Estero Place	400
01/16/2019	Bella Terra	800
01/16/2019	Lighthouse Bay	450
01/16/2019	The Groves	400
01/24/2019	Shadow Wood	700
01/24/2019	Spring Run	650
01/24/2019	Cascades at Estero	450
01/24/2019	Pelican Sound	700
01/25/2019	Preserve at Corkscrew	450
01/25/2019	Rapallo	450
01/25/2019	Belle Lago	450
01/25/2019	Estero River Heights	400
01/30/2019	Wildcat Run	450
01/30/2019	The Vines	450
01/30/2019	Breckenridge	650
01/30/2019	Meadowbrook	400
01/31/2019	Copperleaf	450
01/31/2019	Rookery Pointe	450
01/31/2019	Colony	400
02/03/2019	Island Club	400
02/15/2019	Meadows of Estero	400
02/28/2019	Villages of Country Creek	650
03/05/2019	Corkscrew Woodlands	450
03/12/2019	Hyatt Coconut Plantation	400
03/22/2019	Reserve at Estero	450
03/31/2019	Coconut Shores	400
03/31/2019	West Bay Club	450
Total 2019		14,050
Total Residential Community Dues		14,050
<b>TOTAL</b>		<b>14,050</b>