

Estero Council of Community Leaders, Inc.

05/06/19

Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	15,952
PayPal Account	1,500
Total Checking/Savings	<u>17,451</u>
Total Current Assets	<u>17,451</u>
TOTAL ASSETS	<u><u>17,451</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	675
Total Current Liabilities	<u>675</u>
Total Liabilities	675
Equity	
Unrestricted Net Assets	6,199
Net Income	10,577
Total Equity	<u>16,776</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,451</u></u>

05/06/19

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Four Months Ended April 30, 2019

	<u>Apr 19</u>	<u>Jan - Apr 19</u>
Ordinary Income/Expense		
Income		
Residential Community Dues		
2019	1,100	15,150
Total Residential Community Dues	1,100	15,150
Digital Marketing		
Income	1,500	6,000
Expense	-675	-2,700
Total Digital Marketing	825	3,300
Donations	434	1,575
Other Income - net	340	340
Interest Income	1	2
Total Income	2,700	20,367
Expense		
Media and Public Relations	500	3,433
Internet Communications	445	2,682
Corporation Costs		
FL Div of Corporations	61	61
Lee County Business Tax		58
Total Corporation Costs	61	119
Meeting Room Rentals	60	60
Postal		82
Printing		160
Web Site Rebuild		1,250
Petition Expense		1,030
Miscellaneous		85
Donation Campaign Investment		670
Accounting Software		220
Total Expense	1,066	9,790
Net Ordinary Income	1,634	10,577
Net Income	<u>1,634</u>	<u>10,577</u>

05/06/19

Estero Council of Community Leaders, Inc.
2019 Residential Community Due Paid
As of April 30, 2019

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Residential Community Dues		
2019		
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
04/11/2019	Marsh Landing	450
04/30/2019	Fountain Lakes	650
Total 2019		15,150
Total Residential Community Dues		15,150
TOTAL		15,150