

10/02/18

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Nine Months Ended September 30, 2018

	<u>Sep 18</u>	<u>Jan - Sep 18</u>
Ordinary Income/Expense		
Income		
Interest Income	0	6
License Bracket Sales		20
Residential Community Dues 2018		<u>5,500</u>
Total Residential Community Dues		5,500
Other Member Dues 2018		<u>1,000</u>
Total Other Member Dues		<u>1,000</u>
Total Income	0	6,526
Expense		
Media and Public Relations	700	3,000
Internet Communications	381	4,689
Printing	17	224
Meeting Room Rentals		100
Miscellaneous		90
Postal		229
Revenue Growth Investment Sponsorships		2,000
Estero 3rd Anniversary		<u>50</u>
Total Sponsorships		50
Visual Communications		2,193
Insurance		1,584
Corporation Costs		119
Accounting Software		<u>84</u>
Total Expense	<u>1,098</u>	<u>14,361</u>
Net Ordinary Income	<u>-1,098</u>	<u>-7,836</u>
Net Income	<u><u>-1,098</u></u>	<u><u>-7,836</u></u>

Estero Council of Community Leaders, Inc.

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Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
A FineMark	8,745
Total Checking/Savings	<u>8,745</u>
Total Current Assets	<u>8,745</u>
TOTAL ASSETS	<u><u>8,745</u></u>
LIABILITIES & EQUITY	
Equity	
Defense & Planning Funds	10,944
Unrestricted Net Assets	5,637
Net Income	-7,836
Total Equity	<u>8,745</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,745</u></u>

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Estero Council of Community Leaders, Inc.
Residential Community Dues Paid for 2018
As of September 30, 2018

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Residential Community Dues 2018		
01/12/2018	Bella Terra	700
11/10/2017	Belle Lago	400
01/06/2018	Breckenridge	550
03/13/2018	Cascades at Estero	400
02/22/2018	Coconut Shores	350
11/21/2017	Colony	350
01/10/2018	Copperleaf	400
12/27/2017	Corkscrew Woodlands	400
01/13/2018	Cypress Bend Resort	400
11/21/2017	Estero River Heights	350
11/15/2017	Fountain Lakes	550
01/23/2018	Hyatt Coconut Plantation	350
11/10/2017	Island Club	350
11/21/2017	Lighthouse Bay	400
03/26/2018	Marsh Landing	400
01/05/2018	Meadowbrook	350
11/21/2017	Meadows of Estero	350
11/10/2017	Pelican Sound	600
12/30/2017	Preserve at Corkscrew	400
11/21/2017	Rapallo	400
12/29/2017	Reserve at Estero	400
01/06/2018	Riverwoods Plantation	400
03/26/2018	Rookery Pointe	400
11/10/2017	Shadow Wood	600
11/28/2017	Shadow Wood Preserve	350
11/15/2017	Spring Run	550
11/15/2017	The Groves	350
01/05/2018	The Vines	400
11/07/2017	Villages of Country Creek	550
11/07/2017	West Bay Club	400
01/23/2018	Wildcat Run	400
Total 2018		<hr/> 13,250
Total Residential Community Dues		<hr/> 13,250
TOTAL		<hr/> 13,250 <hr/>