

03/05/19

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Two Months Ended February 28, 2019

	<u>Feb 19</u>	<u>Jan - Feb 19</u>
Ordinary Income/Expense		
Income		
Residential Community Dues		
2019	1,450	11,900
Total Residential Community Dues	1,450	11,900
Digital Marketing		
Income	1,500	3,000
Expense	-675	-1,350
Total Digital Marketing	825	1,650
Donations	320	991
Interest Income	1	1
Total Income	2,596	14,542
Expense		
Media and Public Relations	825	1,325
Internet Communications	792	1,473
Petition Expense	500	1,030
Donation Campaign Investment	470	670
Meeting Expense	85	85
Printing	17	60
Postal		82
Corporation Costs		58
Accounting Software		220
Total Expense	2,689	5,002
Net Ordinary Income	-93	9,540
Net Income	-93	9,540

Estero Council of Community Leaders, Inc.

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Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	15,498
PayPal Account	916
Total Checking/Savings	<u>16,414</u>
Total Current Assets	<u>16,414</u>
TOTAL ASSETS	<u><u>16,414</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	675
Total Accounts Payable	<u>675</u>
Total Current Liabilities	<u>675</u>
Total Liabilities	675
Equity	
Unrestricted Net Assets	6,199
Net Income	9,540
Total Equity	<u>15,739</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,414</u></u>

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Estero Council of Community Leaders, Inc.
Residential Community Due Paid
As of February 28, 2019

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Residential Community Dues		
2019		
01/16/2019	Bella Terra	800
01/25/2019	Belle Lago	450
01/30/2019	Breckenridge	650
01/24/2019	Cascades at Estero	450
01/31/2019	Colony	400
01/31/2019	Copperleaf	450
01/16/2019	Cypress Bend Resort	450
01/16/2019	Estero Place	400
01/25/2019	Estero River Heights	400
02/03/2019	Island Club	400
01/16/2019	Lighthouse Bay	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
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
01/30/2019	Wildcat Run	450
Total 2019		11,900
Total Residential Community Dues		11,900
TOTAL		11,900