

08/02/19

Estero Council of Community Leaders, Inc.
Statement of Income and Expense
Seven Months Ended July 31, 2019

	<u>Jul 19</u>	<u>Jan - Jul 19</u>
Ordinary Income/Expense		
Income		
Other Member Dues		
2019	1,000	1,000
Total Other Member Dues	1,000	1,000
Digital Marketing		
Income	1,500	10,500
Expense	-675	-4,725
Total Digital Marketing	825	5,775
Residential Community Dues		
2019	500	15,650
Total Residential Community Dues	500	15,650
Interest Income	0	3
Donations		2,527
Other Income - net		340
Total Income	2,325	25,295
Expense		
Database Expansion	1,417	7,834
Internet Communications	347	4,350
Media and Public Relations	300	4,233
Insurance		
D&O		720
Liability		864
Total Insurance		1,584
Meeting Room Rentals		60
Miscellaneous		85
Petition Expense		1,030
Postal		
Box Rentals		235
Total Postal		235
Printing		160
Web Site Rebuild		1,250
Donation Campaign Investment		670
Corporation Costs		
FL Div of Corporations		61
Lee County Business Tax		58
Total Corporation Costs		119

	<u>Jul 19</u>	<u>Jan - Jul 19</u>
Accounting Software		220
Total Expense	2,064	21,829
Net Ordinary Income	261	3,467
Net Income	<u>261</u>	<u>3,467</u>

Estero Council of Community Leaders, Inc.

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Balance Sheet
As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
FineMark Bank	10,341
Total Checking/Savings	<u>10,341</u>
Total Current Assets	<u>10,341</u>
TOTAL ASSETS	<u><u>10,341</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	3,467
Total Equity	<u>9,666</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,341</u></u>

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Estero Council of Community Leaders, Inc.
2019 Residential Community Due Paid
As of July 31, 2019

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Residential Community Dues		
2019		
07/31/2019	Bonita Bay	500
04/30/2019	Fountain Lakes	650
04/11/2019	Marsh Landing	450
03/31/2019	Coconut Shores	400
03/31/2019	West Bay Club	450
03/22/2019	Reserve at Estero	450
03/12/2019	Hyatt Coconut Plantation	400
03/05/2019	Corkscrew Woodlands	450
02/28/2019	Villages of Country Creek	650
02/15/2019	Meadows of Estero	400
02/03/2019	Island Club	400
01/31/2019	Copperleaf	450
01/31/2019	Rookery Pointe	450
01/31/2019	Colony	400
01/30/2019	Wildcat Run	450
01/30/2019	The Vines	450
01/30/2019	Breckenridge	650
01/30/2019	Meadowbrook	400
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
01/24/2019	Shadow Wood	700
01/24/2019	Spring Run	650
01/24/2019	Cascades at Estero	450
01/24/2019	Pelican Sound	700
01/16/2019	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
Total 2019		15,650
Total Residential Community Dues		15,650
TOTAL		15,650