

ESTERO COUNCIL of COMMUNITY LEADERS  
 FINANCIAL STATEMENT as of 12/18/2009

I.D. # 20-1606763 501 c (4)

INCOME	MTD	YTD
2009 Dues		\$5,900
2008 Carryover		
Unrestricted		\$6,384.03
Annexation Funds		\$3,499.48
Arts in Estero	\$1830 Trans to ECIF acct.	
ECA Web Deposit		\$480.00
ECCL Social Deposits		\$1,140.00
Raffle		\$967.00
Total Income	\$0	\$18,370.51

EXPENSES

Papyrus	\$90.00	\$1,508.89
Postage		\$41.75
Arts in Estero	\$1862.83 Trans to ECIF Acct.	
Angelina's Social		\$1,575.30
D & O Ins.		\$832.00
Liability Ins.		\$321.00
Watershed Council Dues		\$50.00
AIE Support		\$1,000.00
Trophy Case		\$753.01
USPS Box 424		\$42.00
FL Filing Fee		\$70.00
Postage		\$30.35
Papyrus for ECA	\$30.00	\$420.00
Papyrus for Planning Panel	\$60.00	\$430.00
Banners		\$337.08
ECCL Social		\$246.95
Stewart & Sons Ins.		\$7.00
Audio Visual Equipment		\$560

TOTAL EXPENSES	\$180.00	\$8,228.73
CASH BALANCE		\$10,142.92
Respectfully Submitted		
Chris Smith		
Treasurer ECCL		

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298 501 c (3)

Financial Statement as of 4, 12/18/2009

INCOME	MTD	YTD
Interest	\$22.17	\$141.33
2008 Carryover		
Unrestricted Funds		\$10,740.77
Restricted Dunn Grant		\$1,294.90
Donations		\$48.20
Chicos Fashion Show		
Tickets		\$8,635.00
Raffle		\$1,139.00
Lic. Frames		\$316.00
Estero Festival of Arts		\$15,453.18
S.W.FL.Comm. Foundation		\$2,500.00
Donation	\$10	\$10.00
Vendor Artist	#135.00	\$135.00
TOTAL INCOME	\$167	\$40,413.38
EXPENSES		
ECPP Loan	Excess Social	\$796.66
FL filing fee		\$70.00
Arts in Estero 2009		\$11,492.81
Transfer fromm ECCL Acct.		\$1,366.07
Banners	\$54.00	\$54.00
Dillard's Fashion Show		\$2,724.88
Total Expenses		\$16,504.42
Cash Balance		\$23,908.96
Respectively Submitted		
Chris Smith Treasurer		

2009 ECCL Dues Collections

Organization	Organization Type	ECCL Member	Payment
Arts Estero	Civic		Voluntary
Belle Lago	Residential	Steve Yormak	\$200
Bella Terra	Residential	Bipin Patel	
Breckenridge	Residential	Bill Brown	\$200
Cascades	Residential	Gary Haupt	\$200
Coconut Shores	Residential	Jim Williams	\$200
Colonial Oaks	Residential	Frank Messana	
Colony @ Pelican Landing	Residential	Don Eslick	\$200
Copperleaf @ The Brooks	Residential	Jack Meeker	\$200
Copper Oaks	Residential	Diana Carbo	
Corkscrew Rural Community	Residential	Kevin Hill	
Corkscrew Woodlands	Residential	Corrie Gessler	
Covered Wagon Trailer Park	Residential		
Cranbrook Harbor	Residential		
Cypress Bend Resort	Residential	Fred Moore	\$200
Cypress Shadows	Future Community		
El Dorado Acres	Residential	Kimberly MacLaren	
Estero Civic Association	Civic	Jane McNew	Voluntary
Estero Community Planning Panel	Civic	Jack Lienesch	Voluntary
Estero Fire Rescue District	Civic	Scott Vanderbrook	Voluntary
Estero Heights @ the Park	Future Community		
Estero High School	Civic	George Clover	Voluntary
Estero Historical Society	Civic	John Yarbrough	Voluntary
Estero Kiwanis	Civic	Estero Kiwanis	Voluntary
Estero River Estates	Residential	Lee Paul	
Estero River Heights	Residential	Sis Newberry	
Estero Rotary	Civic	Kevin Morrision	Voluntary
Estero Springs	Residential	George Schaino	
Fountain Lakes	Residential	Mike Hildebrand	\$200
Friends of the Library	Civic	Claire Hauenstein	Voluntary
Grandezza	Residential	Claire Hauenstein	
Groves	Residential		
Hyatt Vacation Club Resort	Residential	Ed Braunlich	\$ 200
Island Club	Residential	Michael Towns	
Lakes of Estero	Residential	Amy Logsdon	
Lighthouse Bay @ the Brooks	Residential	Phil Douglas	\$200
Mariner's Cove	Residential		
Marsh Landing	Residential	Dan Dronkers	\$200
Mayfair	Future Community		
Meadowbrook	Residential	Paul Carr	\$ 200
Meadows of Estero	Residential	Kenneth King	\$200
Montecristo	Future Community		
Old Estero	Residential		
Osprey Cove	Residential	Rick Safron	\$200
Pelican Landing	Residential	Jack Lienesch	\$200
Pelican Sound	Residential	John Goodrich	\$200
Rapallo	Residential	Sherry Slater	\$200
Reserve at Estero	Residential	Ed Paton	\$200
Residences @Coconut Point	Future Community		
Riverwood Plantation	Residential	Larry Horton	\$200
Rookery Point	Residential	Jeanette Igoe	\$200
Shadow Wood @ The Brooks	Residential	Don Rowe	\$200
Spring Run @ The Brooks	Residential	Doranne O'Hara-Cast	\$200
Stoneybrook	Residential	John Ruehl	\$300
Sunny Grove Park	Residential	Bonnie Brandt	\$200
Terra Vista	Residential	Paul Dempsey	
Townhomes @ Estero Park	Future Community		
Villages of Country Creek	Residential	Bob Nelson	\$200
Villagio	Residential	Tom Ferguson	\$200
Vines	Residential	Chris Smith	\$ 200
West Bay	Residential	Bill Parker	\$200
Wildcat Run	Residential	Neal Noethlich	\$200
Total			<hr/> \$5,900

ESTERO COUNCIL of COMMUNITY LEADERS. Inc

Budget, Calendar year 2010

OPENING BALANCE	\$10,142.92
Restricted Funds (Annexation Fund )	\$ 3,499.48
Unrestricted Funds	\$ 6,643.44
REVENUE	
Membership Dues @ \$200/community	\$6,000.00
EXPENSES	
Supplies	\$450.00
Advertising and Awards	\$550.00
Insurance	\$1,200.00
FL Fees	\$70.00
Website Fees	\$2500.00
P.O. Box	\$40.00
Membership Dues	\$250.00
Total Expenses	\$5060.00
ENDING BALANCE	\$11082.92

Estero Community Improvement Foundation Budget 2010

Carry Over Funds	\$23,908.96
Restricted (Dunn Foundation)	\$1,294.90
Designated Funds	
Estero H.S.	\$17,429.66
Festival of Arts	\$5,185.30
Revenue ( Estimated ) E.H.S. Fundraisers	\$10,000.00
Funds Available	\$33,908.96
Expenses	
Promotional Fees and Activities	\$500.00
Fl Corp. Fees	\$70.00
Phase 2 Estero H.S.	\$17,000.00
Total Expense	\$17,570.00
Year End Balance	\$16,338.96