

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298

FINANCIAL STATEMENT

10/19/2007

| INCOME | MTD | YTD |
|---------------------|------------|-------------|
| Dillards | | \$4,820.00 |
| Fashion tix | | \$2,900.00 |
| Kite Realty | | \$2,500.00 |
| ECCL Soc. Excess | | \$447.51 |
| Dunn Foundation | | \$30,000.00 |
| Interest | \$153.28 | \$384.31 |
| Donations | | \$1,085.00 |
| 2007 Income | \$153.28 | \$42,136.82 |
| 2006 carryover | | \$6,306.82 |
| EXPENSES | | |
| Annual report | | \$70.00 |
| Print Tix | | \$43.54 |
| Spikowski Assoc. | \$8,275.00 | \$17,625.00 |
| Esteros HS SOG Fees | \$464.00 | \$464.00 |
| Total Expenses | \$8,739 | \$18,203 |
| Cash Balance | | \$30,241.10 |

Respectfully Submitted
Chris Smith
Treasurer

