

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298

FINANCIAL STATEMENT

4/20/2007

| DONATIONS | MTD | YTD |
|----------------|------------|-------------|
| Dillards | \$2,945.00 | \$4,820.00 |
| Fashion tix | | \$2,900.00 |
| Kite Realty | | \$2,500.00 |
| Donations | | \$24.00 |
| 2007 Income | \$2,945.00 | \$10,244.00 |
| 2006 carryover | | \$6,285.71 |
| EXPENSES | | |
| Annual report | | \$70.00 |
| Print Tix | | \$43.54 |
| Trophy Plaques | \$78.71 | \$78.71 |
| Total Expenses | \$79 | \$192 |
| Cash Balance | | \$16,337.46 |

Respectfully Submitted
Chris Smith
Treasurer