

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

Financial Statement as of 4/ 12 17 2010

| INCOME                | MTD | YTD         |
|-----------------------|-----|-------------|
| Interest              |     | \$53.01     |
| 2009 carryover        |     |             |
| Restricted Dunn Grant |     | \$1,294.90  |
| Designated H.S. Funds |     | \$17,942.95 |
| Designated Arts Funds |     | \$11,860.27 |
| Coca Cola             |     |             |

|              |     |             |
|--------------|-----|-------------|
| TOTAL INCOME | \$0 | \$31,151.33 |
|--------------|-----|-------------|

| EXPENSES      | MTD | YTD     |
|---------------|-----|---------|
| FI Filing Fee |     | \$70.00 |

|                  |  |            |
|------------------|--|------------|
| Arts Estero 2010 |  | \$9,262.55 |
|------------------|--|------------|

|                     |  |             |
|---------------------|--|-------------|
| Phase 2 Estero H.S. |  | \$18,000.00 |
|---------------------|--|-------------|

|                |        |             |
|----------------|--------|-------------|
| Total Expenses | \$0.00 | \$27,332.55 |
|----------------|--------|-------------|

|                       |            |            |
|-----------------------|------------|------------|
| Cash Balance          |            | \$3,818.28 |
| Restricted Dunn Grant | \$1,294.90 |            |
| Designated Arts Funds | \$2,523.38 |            |
| Unrestricted Funds    |            |            |

Respectfully Submitted  
Chris Smith Treasurer ECIF