

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298

FINANCIAL STATEMENT

5/18/2007

INCOME	MTD	YTD
Dillards		\$4,820.00
Fashion tix		\$2,900.00
Kite Realty		\$2,500.00
Donations	\$15.00	\$15.00
2007 Income		\$10,235.00
2006 carryover		\$6,306.82
EXPENSES		
Annual report		\$70.00
Print Tix		\$43.54
Total Expenses		\$114
Cash Balance		\$16,427.82

Respectfully Submitted  
Chris Smith  
Treasurer



