

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

Financial Statement as of 4/ 11 19 2010

| INCOME                | MTD    | YTD         |
|-----------------------|--------|-------------|
| Interest              | \$2.25 | \$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 | \$2 | \$31,151.33 |
|--------------|-----|-------------|

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

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

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

|                |  |             |
|----------------|--|-------------|
| Total Expenses |  | \$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