

ESTERO COMMUNITY IMPROVEMENT FOUNDATION ID # 20-3957298

FINANCIAL STATEMENT

9/21/2007

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	\$183.22	\$231.03
Donations		\$1,085.00
2007 Income	\$183.22	\$41,983.54
2006 carryover		\$6,306.82
EXPENSES		
Annual report		\$70.00
Print Tix		\$43.54
Spikowski Assoc.	\$9,350.00	\$9,350.00
Total Expenses	\$9,350	\$9,464
Cash Balance		\$38,826.82

Respectfully Submitted
Chris Smith
Treasurer

