

GURA Profit and Loss

December 2004

	<u>Dec '04</u>
Ordinary Income/Expense	
Income	
1-4110 · Sales Tax Increment	-3,711.17
1-4114 · Clear Creek Com's Special Fund	2,630.67
1-4115 · Bent Gate - Special Fund	1,080.50
1-4310 · Memorial Purchases	100.00
1-4340 · Trailer Rent	800.00
1-4410 · Interest Income	<u>1,159.84</u>
Total Income	<u>2,059.84</u>
Expense	
1-5010 · Salaries & Wages	1,530.00
1-5015 · Payroll Taxes	296.13
1-5110 · Office advertising and Printing	435.84
1-5170 · Dues and Publications	888.50
1-5280 · Legal	2,144.00
1-5390 · General administration	586.03
1-5450 · Office supplies & expense	194.02
1-5510 · Office Postage	1,274.07
1-5560 · Bank charges	11.00
1-5570 · Office Professional services	6,786.41
1-5910 · Telephone	127.01
1-5920 · Utilities	190.26
1-5930 · Web Design & Maintenance	165.00
1-6110 · City services	4,477.51
1-6190 · Restroom expenditures	77.86
1-6310 · Marketing Golden	3,063.00
1-7213 · Parking structure operations	12,421.98
1-8600 · Debt Service Interest	102,524.85
6999 · Uncategorized Expenses	<u>0.00</u>
Total Expense	<u>137,193.47</u>
Net Ordinary Income	<u>-135,133.63</u>
Net Income	<u><u>-135,133.63</u></u>