

**GURA**  
**Profit & Loss Prev Year Comparison**  
January 2006

|  | <u>Jan 06</u>             | <u>Jan 05</u>          | <u>\$ Change</u>          | <u>% Change</u>          |
|--|---------------------------|------------------------|---------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>           |                           |                        |                           |                          |
| <b>Income</b>                            |                           |                        |                           |                          |
| 1-4100 · General Fund Income             | 21.19                     | 14,716.87              | -14,695.68                | -99.86%                  |
| 1-4300 · Other Income                    | 0.00                      | 225.00                 | -225.00                   | -100.0%                  |
| 1-4410 · Interest Income                 | 3,213.35                  | 920.79                 | 2,292.56                  | 248.98%                  |
| <b>Total Income</b>                      | <u>3,234.54</u>           | <u>15,862.66</u>       | <u>-12,628.12</u>         | <u>-79.61%</u>           |
| <b>Expense</b>                           |                           |                        |                           |                          |
| 1-5010 · Office Wages                    | 3,090.50                  | 1,504.50               | 1,586.00                  | 105.42%                  |
| 1-5015 · Payroll Taxes                   | 1,449.45                  | -255.09                | 1,704.54                  | -668.21%                 |
| 1-5020 · Benefits                        | 1,436.00                  | 0.00                   | 1,436.00                  | 100.0%                   |
| 1-5110 · Office advertising and Printing | 168.96                    | 0.00                   | 168.96                    | 100.0%                   |
| 1-5170 · Dues and Publications           | 25.00                     | 0.00                   | 25.00                     | 100.0%                   |
| 1-5280 · Legal                           | 13,768.01                 | 0.00                   | 13,768.01                 | 100.0%                   |
| 1-5390 · General administration          | 233.68                    | 17.27                  | 216.41                    | 1,253.1%                 |
| 1-5450 · Office supplies & expense       | 118.23                    | 129.86                 | -11.63                    | -8.96%                   |
| 1-5510 · Office Postage                  | 13.04                     | 0.00                   | 13.04                     | 100.0%                   |
| 1-5560 · Bank charges                    | 0.00                      | 13.40                  | -13.40                    | -100.0%                  |
| 1-5570 · Office Professional services    | 715.00                    | 0.00                   | 715.00                    | 100.0%                   |
| 1-5575 · Meals and Entertainment         | 11.63                     | 56.29                  | -44.66                    | -79.34%                  |
| 1-5580 · Meetings and Conferences        | 245.00                    | 0.00                   | 245.00                    | 100.0%                   |
| 1-5850 · Rent                            | 0.00                      | 1,134.00               | -1,134.00                 | -100.0%                  |
| 1-5910 · Telephone                       | 149.43                    | 133.68                 | 15.75                     | 11.78%                   |
| 1-5920 · Utilities                       | 500.16                    | 0.00                   | 500.16                    | 100.0%                   |
| 1-5930 · Web Design & Maintenance        | 60.00                     | 0.00                   | 60.00                     | 100.0%                   |
| 1-5950 · Travel and Training             | 0.00                      | 95.00                  | -95.00                    | -100.0%                  |
| 1-5960 · County treasurers fees          | 0.32                      | 3.28                   | -2.96                     | -90.24%                  |
| 1-6110 · City services                   | 36,334.31                 | 1,925.00               | 34,409.31                 | 1,787.5%                 |
| 1-6190 · Restroom expenditures           | 332.79                    | 0.00                   | 332.79                    | 100.0%                   |
| 1-6310 · Community & Promo Activities    | 0.00                      | 271.00                 | -271.00                   | -100.0%                  |
| 1-7200 · Property Expenditures           | 1,522.75                  | 1,522.75               | 0.00                      | 0.0%                     |
| 1-7310 · Project Professional            | 14,949.00                 | 0.00                   | 14,949.00                 | 100.0%                   |
| 1-8500 · Special Fund Expenditures       | 1,391.25                  | 0.00                   | 1,391.25                  | 100.0%                   |
| 1-8510 · Grants                          | 1,666.66                  | 1,666.78               | -0.12                     | -0.01%                   |
| 1-8856 · Reinvestment Fund               | 40,000.00                 | 0.00                   | 40,000.00                 | 100.0%                   |
| <b>Total Expense</b>                     | <u>118,181.17</u>         | <u>8,217.72</u>        | <u>109,963.45</u>         | <u>1,338.13%</u>         |
| <b>Net Ordinary Income</b>               | <u>-114,946.63</u>        | <u>7,644.94</u>        | <u>-122,591.57</u>        | <u>-1,603.57%</u>        |
| <b>Net Income</b>                        | <u><u>-114,946.63</u></u> | <u><u>7,644.94</u></u> | <u><u>-122,591.57</u></u> | <u><u>-1,603.57%</u></u> |