

**GURA**  
**Profit and Loss**

April 2004

Apr '04

## Ordinary Income/Expense

## Income

1-4120 · Property Tax Increment	103,154.30
1-4340 · Other Income - Rent for Trailer	400.00
1-4410 · Interest Income	303.10

**Total Income** 103,857.40

## Expense

1-5010 · Salaries & Wages	2,122.88
1-5015 · Payroll Taxes	348.34
1-5280 · Legal	3,302.00
1-5390 · General administration	10.59
1-5510 · Office Postage	32.81
1-5560 · Bank charges	9.00
1-5570 · Office Professional services	7,604.52
1-5910 · Telephone	274.67
1-5920 · Utilities	41.42
1-5960 · County treasurers fees	1,547.31
1-6110 · City services	5,605.67
1-6190 · Restroom expenditures	48.56
1-6310 · Marketing Golden	295.00
1-7213 · Parking structure operations	1,772.50

**Total Expense** 23,015.27**Net Ordinary Income** 80,842.13**Net Income** 80,842.13