

GURA

Profit and Loss

May 2004

May '04

Ordinary Income/Expense

Income

1-4120 · Property Tax Increment	149,011.93
1-4340 · Other Income - Rent for Trailer	400.00
1-4410 · Interest Income	96.22

Total Income	149,508.15
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Expense

1-5010 · Salaries & Wages	832.50
1-5015 · Payroll Taxes	37.69
1-5170 · Dues and Publications	5,104.00
1-5450 · Office supplies & expense	9.48
1-5510 · Office Postage	1,059.57
1-5560 · Bank charges	6.00
1-5570 · Office Professional services	9,912.63
1-5850 · Rent	2,268.00
1-5910 · Telephone	142.67
1-5960 · County treasurers fees	2,235.17
1-6310 · Marketing Golden	2,950.00
1-7213 · Parking structure operations	890.50
1-8502 · Special Fund payments - Gem	2,759.00
1-8856 · Reinvestment Fund	26,300.00

Total Expense	54,507.21
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Net Ordinary Income	95,000.94
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