

GURA
Profit & Loss
January through May 2005

Jan - May 05

Ordinary Income/Expense

Income

1-4110 · Sales Tax Increment	125,133.03
1-4113 · Gem Bldg Special Fund	5,544.55
1-4114 · Clear Creek Com's Special Fund	23,028.34
1-4115 · Bent Gate - Special Fund	4,201.08
1-4120 · Property Tax Increment	452,239.99
1-4210 · Miscellaneous revenue	125.00
1-4310 · Memorial Purchases	200.00
1-4410 · Interest Income	2,633.72

Total Income 613,105.71

Expense

1-5010 · Salaries & Wages	7,985.75
1-5015 · Payroll Taxes	
Federal Withholding	-68.00
FICA	372.84
Medicare	87.22
State Withholding	-95.00
1-5015 · Payroll Taxes - Other	11.93

Total 1-5015 · Payroll Taxes 308.99

1-5045 · Insurance	-70.00
1-5110 · Office advertising and Printing	196.14
1-5170 · Dues and Publications	320.00
1-5280 · Legal	4,888.00
1-5390 · General administration	438.20
1-5450 · Office supplies & expense	2,009.30
1-5510 · Office Postage	375.37
1-5560 · Bank charges	46.30
1-5570 · Office Professional services	25,592.25
1-5850 · Rent	6,239.13
1-5910 · Telephone	1,170.28
1-5920 · Utilities	706.45
1-5930 · Web Design & Maintenance	585.00
1-5950 · Travel and Training	3,734.38
1-5960 · County treasurers fees	6,783.62
1-6110 · City services	21,094.99
1-6130 · Memorial engraving	0.00
1-6190 · Restroom expenditures	399.12
1-6310 · Marketing Golden	3,123.10
1-6500 · Miscellaneous	0.00
1-7213 · Parking structure operations	4,140.66
1-8502 · Gem Bldg S F Pmt	5,544.55
1-8503 · Clear Creek Commons S F Pmt	23,028.34
1-8504 · Bent Gate S F Pmt	4,201.08
1-8505 · Special Payment	3,357.00
1-8508 · Miner's Alley Playhouse S F Pmt	4,166.77
1-8856 · Reinvestment Fund	50,000.00

Total Expense 180,364.77

Net Ordinary Income 432,740.94

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