

GURA
Profit and Loss
 January through July 2004

Jan - Jul '04

Ordinary Income/Expense

Income

1-4110 · Sales Tax Increment	242,027.25
1-4113 · Gem Bldg Special Fund	11,268.42
1-4114 · Clear Creek Com's Special Fund	10,765.00
1-4115 · Bent Gate - Special Fund	6,544.79
1-4120 · Property Tax Increment	517,235.06
1-4310 · Memorial Purchases	450.00
1-4340 · Trailer Rent	2,800.00
1-4410 · Interest Income	<u>1,797.74</u>

Total Income 792,888.26

Expense

Voided	0.00
1-5010 · Salaries & Wages	13,952.71
1-5015 · Payroll Taxes	1,258.96
1-5045 · Insurance	16.00
1-5150 · Copier	55.00
1-5170 · Dues and Publications	385.43
1-5280 · Legal	9,619.00
1-5390 · General administration	1,021.89
1-5450 · Office supplies & expense	4,082.02
1-5510 · Office Postage	1,528.42
1-5560 · Bank charges	110.30
1-5570 · Office Professional services	47,345.49
1-5850 · Rent	8,996.00
1-5910 · Telephone	1,051.15
1-5920 · Utilities	657.22
1-5930 · Web Design & Maintenance	1,065.00
1-5950 · Travel and Training	240.00
1-5960 · County treasurers fees	8,093.59
1-6110 · City services	38,445.32
1-6130 · Memorial engraving	103.56
1-6190 · Restroom expenditures	605.27
1-6310 · Marketing Golden	9,548.00
1-7213 · Parking structure operations	8,875.17
1-8502 · Gem Bldg S F Pmt	11,268.42
1-8503 · Clear Creek Commons S F Pmt	10,765.00
1-8504 · Bent Gate S F Pmt	6,544.79
1-8508 · Miner's Alley Playhouse S F Pmt	4,000.00
1-8856 · Reinvestment Fund	26,300.00
6999 · Uncategorized Expenses	<u>0.00</u>

Total Expense 215,933.71

Net Ordinary Income 576,954.55

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