

GURA
Profit and Loss
 January through August 2004

	Jan - Aug '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	533,075.55
1-4210 · Miscellaneous revenue	2,159.64
1-4310 · Memorial Purchases	450.00
1-4340 · Trailer Rent	2,800.00
1-4410 · Interest Income	1,809.03
Total Income	810,899.68
Expense	
Voided	0.00
1-5010 · Salaries & Wages	15,839.71
1-5015 · Payroll Taxes	927.61
1-5020 · Benefits	2,000.00
1-5045 · Insurance	16.00
1-5150 · Copier	55.00
1-5170 · Dues and Publications	385.43
1-5280 · Legal	10,997.00
1-5390 · General administration	1,021.89
1-5450 · Office supplies & expense	4,190.71
1-5510 · Office Postage	1,562.13
1-5560 · Bank charges	110.30
1-5570 · Office Professional services	47,345.49
1-5850 · Rent	10,130.00
1-5910 · Telephone	1,174.13
1-5920 · Utilities	751.58
1-5930 · Web Design & Maintenance	1,380.00
1-5950 · Travel and Training	240.00
1-5960 · County treasurers fees	8,331.20
1-6110 · City services	39,102.32
1-6130 · Memorial engraving	103.56
1-6190 · Restroom expenditures	681.85
1-6310 · Marketing Golden	12,507.50
1-7213 · Parking structure operations	8,554.08
1-8502 · Gem Bldg S F Pmt	16,437.69
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	7,000.00
1-8856 · Reinvestment Fund	26,300.00
6999 · Uncategorized Expenses	0.00
Total Expense	234,454.97
Net Ordinary Income	576,444.71
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