

GURA
Profit and Loss
 January through September 2004

Jan - Sep '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	561,066.26
1-4210 · Miscellaneous revenue	2,159.64
1-4310 · Memorial Purchases	450.00
1-4340 · Trailer Rent	3,200.00
1-4410 · Interest Income	2,376.73

Total Income	<u>839,858.09</u>
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Expense

Voided	0.00
1-5010 · Salaries & Wages	17,342.84
1-5015 · Payroll Taxes	1,924.28
1-5020 · Benefits	2,000.00
1-5045 · Insurance	16.00
1-5150 · Copier	55.00
1-5170 · Dues and Publications	460.43
1-5280 · Legal	11,231.00
1-5390 · General administration	1,508.55
1-5450 · Office supplies & expense	4,534.46
1-5510 · Office Postage	1,594.48
1-5560 · Bank charges	141.30
1-5570 · Office Professional services	54,604.39
1-5850 · Rent	11,264.00
1-5910 · Telephone	1,304.58
1-5920 · Utilities	855.15
1-5930 · Web Design & Maintenance	1,590.00
1-5950 · Travel and Training	389.00
1-5960 · County treasurers fees	8,599.39
1-6110 · City services	40,357.32
1-6130 · Memorial engraving	103.56
1-6190 · Restroom expenditures	681.85
1-6310 · Marketing Golden	12,507.50
1-6500 · Miscellaneous	823.09
1-7213 · Parking structure operations	8,554.08
1-8502 · Gem Bldg S F Pmt	7,837.69
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	10,000.00
1-8600 · Debt Service Interest	4,960.64
1-8856 · Reinvestment Fund	26,300.00
6999 · Uncategorized Expenses	0.00

Total Expense	<u>248,850.37</u>
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Net Ordinary Income	<u>591,007.72</u>
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