

GURA
Balance Sheet
As of September 30, 2004

	Sep 30, '04
ASSETS	
Current Assets	
Checking/Savings	
1-1010 · Checking - Commercial Federal	112,024.49
1-1020 · Savings - Wells Fargo	90,195.79
1-1040 · Key Bank	25,566.52
1-1050 · Savings - Commercial Federal	17,441.48
1-1060 · Colorado Trust	675,440.57
Total Checking/Savings	920,668.85
Accounts Receivable	
1-1200 · Accounts Receivable	1,837.48
1-1300 · Due from City of Golden	6,281.00
1-1510 · Taxes Receivable - ensuing year	68,522.07
Total Accounts Receivable	76,640.55
Other Current Assets	
1-1610 · Prepaid Expenses	514.00
Total Other Current Assets	514.00
Total Current Assets	997,823.40
Fixed Assets	
3-1820 · Mitchell School - retail pad	43,300.00
3-1821 · parking structure	1,700,000.00
3-1823 · Signage	16,535.00
3-1830 · Office Equipment	15,536.56
3-1835 · leasehold improvements	8,820.00
3-1840 · Accumulated Depreciation	-124,910.00
Total Fixed Assets	1,659,281.56
Other Assets	
1-1520 · Sales Tax Receivable	27,136.00
Total Other Assets	27,136.00
TOTAL ASSETS	2,684,240.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1-2110 · FICA/FWT payable	386.40
1-2120 · Colorado WT payable	293.00
1-2130 · Colorado & FUTA Unemploy pay	16.29
1-2150 · Deposits	400.00
1-2200 · Deferred Taxes Receivable	68,522.07
1-2400 · Due to Vendors	2,076.00
Total Other Current Liabilities	71,693.76
Total Current Liabilities	71,693.76

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Long Term Liabilities	
4-4510 - City of Golden	250,000.00
4-4520 - Wells Fargo/ Parking Structure	<u>1,363,830.31</u>
Total Long Term Liabilities	<u>1,613,830.31</u>
Total Liabilities	1,685,524.07
Equity	
1-3000 - Invested in capital assets	235,973.00
1-3100 - Fund Balance	-125,800.62
Net Income	<u>591,007.72</u>
Total Equity	<u>701,180.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,386,704.17</u></u>