

GURA Profit and Loss

October 2004

	<u>Oct '04</u>
Ordinary Income/Expense	
Income	
1-4340 · Trailer Rent	400.00
1-4410 · Interest Income	1,048.40
Total Income	<u>1,448.40</u>
Expense	
1-5010 · Salaries & Wages	259.00
1-5015 · Payroll Taxes	19.82
1-5280 · Legal	754.00
1-5390 · General administration	131.84
1-5560 · Bank charges	6.00
1-5570 · Office Professional services	402.00
1-5850 · Rent	1,134.00
1-5910 · Telephone	126.65
1-5920 · Utilities	99.82
1-5930 · Web Design & Maintenance	210.00
1-5950 · Travel and Training	840.00
1-6110 · City services	14,708.85
1-6190 · Restroom expenditures	99.93
1-7213 · Parking structure operations	0.00
1-8502 · Gem Bldg S F Pmt	5,145.22
1-8503 · Clear Creek Commons S F Pmt	2,630.67
1-8504 · Bent Gate S F Pmt	1,080.50
6999 · Uncategorized Expenses	0.00
Total Expense	<u>27,648.30</u>
Net Ordinary Income	<u>-26,199.90</u>
Net Income	<u><u>-26,199.90</u></u>