

GURA
Profit and Loss
December 2003

	<u>Dec '03</u>
Ordinary Income/Expense	
Income	
1-4110 · Sales Tax Increment	45,202.00
1-4120 · Property Tax Increment	35,175.27
1-4340 · other income	400.00
1-4410 · Interest Income	<u>110.16</u>
Total Income	80,887.43
Expense	
1-5010 · Salaries & Wages	2,682.50
1-5015 · Payroll Taxes	
Federal Withholding	0.00
FICA	165.03
Medicare	39.00
State Withholding	212.52
1-5015 · Payroll Taxes - Other	<u>-845.00</u>
Total 1-5015 · Payroll Taxes	-428.45
1-5150 · Copier	36.53
1-5170 · Dues and Publications	617.00
1-5280 · Legal	143.00
1-5390 · General administration	770.23
1-5510 · Office Postage	12.54
1-5560 · Bank charges	6.00
1-5570 · Office Professional services	1,472.30
1-5850 · Rent	1,096.00
1-5910 · Telephone	1,584.74
1-5920 · Utilities	34.16
1-5960 · County treasurers fees	527.63
1-6110 · City services	2,840.32
1-6190 · Restroom expenditures	82.95
1-6310 · Marketing Golden	9.90
1-7213 · Parking structure operations	520.00
1-7310 · Project Professional	2,922.80
1-8502 · Special Fund payments - Gem	1,181.00
1-8600 · Debt Service Interest	108,922.85
6999 · Uncategorized Expenses	<u>0.00</u>
Total Expense	<u>125,034.00</u>
Net Ordinary Income	<u>-44,146.57</u>
Net Income	<u><u>-44,146.57</u></u>