

GURA
Profit and Loss

March 2004

Mar '04

Ordinary Income/Expense

Income

1-4120 · Property Tax Increment	82,250.25
1-4340 · Other Income - Rent for Trailer	400.00
1-4410 · Interest Income	313.08

Total Income	82,963.33
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Expense

1-5010 · Salaries & Wages	2,169.13
1-5015 · Payroll Taxes	131.88
1-5045 · Insurance	16.00
1-5280 · Legal	2,366.00
1-5450 · Office supplies & expense	20.59
1-5510 · Office Postage	204.74
1-5560 · Bank charges	15.00
1-5570 · Office Professional services	8,485.50
1-5850 · Rent	2,268.00
1-5910 · Telephone	189.67
1-5920 · Utilities	427.00
1-5960 · County treasurers fees	1,233.78
1-6110 · City services	2,252.83
1-6190 · Restroom expenditures	357.74
1-7213 · Parking structure operations	2,361.14
1-8501 · Special fund - parking	68,016.64
6999 · Uncategorized Expenses	0.00

Total Expense	90,515.64
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Net Ordinary Income	-7,552.31
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