

**Northglenn Urban Renewal Authority**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2014

	June 30, 14	June 30, 13	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 UMB Checking	\$ 3,708,871.47	\$ 4,494,513.97	\$ (785,642.50)	-17.48%
10630 C-Safe	2,601,361.80	2,598,342.73	3,019.07	0.12%
<b>Total Checking/Savings</b>	<b>6,310,233.27</b>	<b>7,092,856.70</b>	<b>(782,623.43)</b>	<b>-11.03%</b>
<b>Accounts Receivable</b>				
11000 Accounts Receivable	1,263,446.00	1,212,716.00	50,730.00	4.18%
<b>Total Accounts Receivable</b>	<b>1,263,446.00</b>	<b>1,212,716.00</b>	<b>50,730.00</b>	<b>4.18%</b>
<b>Total Current Assets</b>	<b>7,573,679.27</b>	<b>8,305,572.70</b>	<b>(731,893.43)</b>	<b>-8.81%</b>
<b>Fixed Assets</b>				
15100 Land	295,594.45	295,594.45	-	0.0%
16300 Buildings	1,575,796.35	200,546.55	1,375,249.80	685.75%
16990 Accumulated Depreciation	-	(48,489.56)	48,489.56	100.0%
<b>Total Fixed Assets</b>	<b>1,871,390.80</b>	<b>447,651.44</b>	<b>1,423,739.36</b>	<b>318.05%</b>
<b>TOTAL ASSETS</b>	<b>9,445,070.07</b>	<b>8,753,224.14</b>	<b>691,845.93</b>	<b>7.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
26000 Deferred Revenue	1,263,446.00	1,212,716.00	50,730.00	4.18%
<b>Total Other Current Liabilities</b>	<b>1,263,446.00</b>	<b>1,212,716.00</b>	<b>50,730.00</b>	<b>4.18%</b>
<b>Total Current Liabilities</b>	<b>1,263,446.00</b>	<b>1,212,716.00</b>	<b>50,730.00</b>	<b>4.18%</b>
<b>Total Liabilities</b>	<b>1,263,446.00</b>	<b>1,212,716.00</b>	<b>50,730.00</b>	<b>4.18%</b>
<b>Equity</b>				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	-	0.0%
Unrestricted Net Assets	(812,381.50)	1,641,271.60	(2,453,653.10)	-149.5%
Net Income	2,123,064.57	(971,704.46)	3,094,769.03	318.49%
<b>Total Equity</b>	<b>8,181,624.07</b>	<b>7,540,508.14</b>	<b>641,115.93</b>	<b>8.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 9,445,070.07</b>	<b>\$ 8,753,224.14</b>	<b>\$ 691,845.93</b>	<b>7.9%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Prev Year Comparison**  
 January through June 2014

	June 14	June 13	\$ Change	% Change
<b>Income</b>				
50100 Property Taxes	\$ 2,456,855.25	\$ 920,687.21	\$ 1,536,168.04	166.85%
53390 Rental Income	-	52,021.94	(52,021.94)	-100.0%
58100 Grant Applications	50.00	200.00	(150.00)	-75.0%
58200 Investment Earnings	1,397.92	1,798.28	(400.36)	-22.26%
58900 Miscellaneous Revenue	2,500.00	10,880.00	(8,380.00)	-77.02%
59300 Sale of Assets	-	1,547,494.00	(1,547,494.00)	-100.0%
<b>Total Income</b>	<b>2,460,803.17</b>	<b>2,533,081.43</b>	<b>(72,278.26)</b>	<b>-2.85%</b>
<b>Gross Profit</b>	<b>2,460,803.17</b>	<b>2,533,081.43</b>	<b>(72,278.26)</b>	<b>-2.85%</b>
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
61100-2 Specialized Consulting	30,809.25	-	30,809.25	100.0%
61100-5 Fees to Perform Garland	-	-	-	0.0%
61100-6 Fees to Perform Huron	15,327.56	-	15,327.56	100.0%
61100 Other Professional Svc. - Other	-	5,585.00	(5,585.00)	-100.0%
<b>61100 Other Professional Svc.</b>	<b>46,136.81</b>	<b>5,585.00</b>	<b>40,551.81</b>	<b>726.08%</b>
61110 City Provided Services	41,250.00	37,500.00	3,750.00	10.0%
61120 Legal Services	23,615.76	35,389.92	(11,774.16)	-33.27%
61300 Treasurer's Fees	15,107.28	13,810.32	1,296.96	9.39%
<b>61400 Property Management</b>				
61400-1 Property Expenses	-	16,338.84	(16,338.84)	-100.0%
61400-3 Demo and/or Improvement	-	3,760.12	(3,760.12)	-100.0%
<b>Total 61400 Property Management</b>	<b>-</b>	<b>20,098.96</b>	<b>(20,098.96)</b>	<b>-100.0%</b>
61600 Conferences and Seminars	3,296.29	560.94	2,735.35	487.64%
<b>62300 Operating Supplies</b>				
62300-1 Huron Center	37.35	-	37.35	100.0%
62300 Operating Supplies - Other	2,241.43	(6.06)	2,247.49	37,087.29%
<b>Total 62300 Operating Supplies</b>	<b>2,278.78</b>	<b>(6.06)</b>	<b>2,284.84</b>	<b>37,703.63%</b>
62310 Meeting Meals/Refreshment	507.72	999.60	(491.88)	-49.21%
63400 Loss on Sale of Assets	-	3,086,806.97	(3,086,806.97)	(100.0%)
69301 Memberships	100.00	110.00	(10.00)	(9.09%)
69302 Marketing & Promotion	446.84	130.00	316.84	243.72%
69303 Databases	2,280.12	2,847.40	(567.28)	-19.92%
<b>69304 Business Incentives</b>				
69304-2 LaSalle Properties BBB	75,000.00	75,000.00	-	0.0%
69304-3 BUAP/Small Incentive	-	553.00	(553.00)	-100.0%
69304-4 Business Incentive Grnt	-	48,318.62	(48,318.62)	-100.0%
69304-5 Hawkins Development	127,719.00	32,938.57	94,780.43	287.75%
69304-7 Garland Property	-	138,019.65	(138,019.65)	-100.0%
69304-8 Undetermined Projects	-	6,123.00	(6,123.00)	-100.0%
<b>Total 69304 Business Incentives</b>	<b>202,719.00</b>	<b>300,952.84</b>	<b>(98,233.84)</b>	<b>-32.64%</b>
<b>Total Expense</b>	<b>337,738.60</b>	<b>3,504,785.89</b>	<b>(3,167,047.29)</b>	<b>-90.36%</b>
<b>Net Income</b>	<b>\$ 2,123,064.57</b>	<b>\$ (971,704.46)</b>	<b>\$ 3,094,769.03</b>	<b>318.49%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Budget vs. Actual**  
 January through June 2014

	Jan - June 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
50100 Property Taxes	\$ 2,456,855.25	\$ 1,261,328.00	\$ 1,195,527.25	194.78%
53390 Rental Income	-	-	-	0.0%
58100 Grant Applications	50.00	625.00	(575.00)	8.0%
58200 Investment Earnings	1,397.92	3,000.00	(1,602.08)	46.6%
58900 Miscellaneous Revenue	2,500.00	-	2,500.00	100.0%
<b>Total Income</b>	<b>2,460,803.17</b>	<b>1,264,953.00</b>	<b>1,195,850.17</b>	<b>194.54%</b>
<b>Gross Profit</b>	<b>2,460,803.17</b>	<b>1,264,953.00</b>	<b>1,195,850.17</b>	<b>194.54%</b>
<b>Expense</b>				
61100 Other Professional Svc.				
61100-2 Specialized Consulting	30,809.25	125,000.00	(94,190.75)	24.65%
61100-3 Dev. Strategic Land	-	75,000.00	(75,000.00)	0.0%
61100-4 Dev. of Landscape Impr	-	15,000.00	(15,000.00)	0.0%
61100-5 Fees to Perform Garland	-	40,000.00	(40,000.00)	0.0%
61100-6 Fees to Perform Huron	15,327.56			
<b>Total 61100 Other Professional Svc.</b>	<b>46,136.81</b>	<b>255,000.00</b>	<b>(208,863.19)</b>	<b>18.09%</b>
61110 City Provided Services	41,250.00	165,000.00	(123,750.00)	25.0%
61120 Legal Services	23,615.76	65,000.00	(41,384.24)	36.33%
61300 Treasurer's Fees	15,107.28	20,000.00	(4,892.72)	75.54%
61600 Conferences and Seminars	3,296.29	5,500.00	(2,203.71)	59.93%
62300 Operating Supplies				
62300-1 Huron Center	37.35			
62300 Operating Supplies - Other	2,241.43	1,000.00	1,241.43	224.14%
<b>Total 62300 Operating Supplies</b>	<b>2,278.78</b>	<b>1,000.00</b>	<b>1,278.78</b>	<b>227.88%</b>
62310 Meeting Meals/Refreshment	507.72	1,500.00	(992.28)	33.85%
68900 Operating Contingency	-	50,000.00	(50,000.00)	0.0%
69301 Memberships	100.00	760.00	(660.00)	13.16%
69302 Marketing & Promotion	446.84	7,500.00	(7,053.16)	5.96%
69303 Databases	2,280.12	7,650.00	(5,369.88)	29.81%
69304 Business Incentives				
69304-1 Vitamin Cottage	-	50,000.00	(50,000.00)	0.0%
69304-2 LaSalle Properties	75,000.00	75,000.00	-	100.0%
69304-3 BUAP/Small Incentive	-	75,000.00	(75,000.00)	0.0%
69304-4 Business Incentive Grnt	-	150,000.00	(150,000.00)	0.0%
69304-5 Hawkins Development	127,719.00	500,000.00	(372,281.00)	25.54%
69304-8 Undetermined Projects	-	500,000.00	(500,000.00)	0.0%
69304-9 Webster Lake Plaza	-	500,000.00	(500,000.00)	0.0%
<b>Total 69304 Business Incentives</b>	<b>202,719.00</b>	<b>1,850,000.00</b>	<b>(1,647,281.00)</b>	<b>10.96%</b>
<b>Total Expense</b>	<b>337,738.60</b>	<b>2,428,910.00</b>	<b>(2,091,171.40)</b>	<b>13.91%</b>
<b>Net Income</b>	<b>\$ 2,123,064.57</b>	<b>\$ (1,163,957.00)</b>	<b>\$ 3,287,021.57</b>	<b>-182.4%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 January through June 2014

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>Income</b>					
<b>50100 Property Taxes</b>					
	02/10/2014	Adams County	01.2014 Property Tax	URA 1	\$ 54,226.75
	03/10/2014	Adams County	02.2014 Property Taxes	URA 1	628,437.08
	04/10/2014	Adams County	03.2014 Property Taxes	URA 1	46,184.52
	05/09/2014	Adams County	04.2014 Property Tax	URA 1	220,328.86
	06/10/2014	Adams County	05.2014 Property Taxes	URA 1	57,976.04
	06/24/2014	Adams County	Refund Settlement	URA 1	<u>1,449,702.00</u>
Total 50100 Property Taxes					2,456,855.25
<b>58100 Grant Applications</b>					
	05/07/2014	Scott Pudalor	NURA BIG Grant	URA 2	25.00
	05/19/2014	Cross Development CC Northglenn LLC	NURA BIG Grant	URA 2	<u>25.00</u>
Total 58100 Grant Applications					50.00
<b>58200 Investment Earnings</b>					
	01/31/2014		Deposit	URA 1	253.14
	02/28/2014		Deposit	URA 1	205.64
	03/31/2014		Deposit	URA 1	204.36
	04/30/2014		Deposit	URA 1	215.16
	05/31/2014		Deposit	URA 1	266.18
	06/30/2014		Deposit	URA 1	<u>253.44</u>
Total 58200 Investment Earnings					1,397.92
<b>58900 Miscellaneous Revenue</b>					
	01/01/2014	Tim Burden	AR Accrual	URA 2	(480.00)
	01/01/2014	Xcel Energy	AR Accrual	URA 2	(1,500.00)
	01/03/2014	Public Service Company of Colorad	Xcel Easement fee	URA 2	1,500.00
	01/27/2014	Sale of Garland FF&E	Sale of Garland FF&E	URA 2	480.00
	06/17/2014	Patrick Crabtree	Carnival Lease	URA 1	<u>2,500.00</u>
Total 58900 Miscellaneous Revenue					<u>2,500.00</u>
Total Income					<u>2,460,803.17</u>
Gross Profit					2,460,803.17
<b>Expense</b>					
<b>61100 Other Professional Svc.</b>					
<b>61100-2 Specialized Consulting</b>					
	01/01/2014	McCloud & Associates	AP Accrual	URA 1	(6,000.00)
	02/07/2014	Art Management & Planning Assn	WLP Plaza Consulting	URA 2	260.00
	02/07/2014	McCloud & Associates	Complete Appraisal	URA 1	6,000.00
	03/24/2014	Ricker Cunningham	Huron Center Market Analysis	URA 1	8,700.00
	04/22/2014	Art Management & Planning Assn	Webster Lake Plaza RFP Consulting	URA 2	467.50
	05/07/2014	American West	Webster Lake Sanitary Line Repair	URA 2	5,616.75
	05/07/2014	R.W. Bayer & Associates, Inc	NURA Land ALTA Survey	URA 2	1,265.00
	06/10/2014	Ricker Cunningham	Implementation of Garland and Webster Lake TIF areas	URA 2	9,100.00
	06/10/2014	Ricker Cunningham	TIF Area 1 and 2 Legal Descriptions	URA 2	<u>5,400.00</u>
Total 61100-2 Specialized Consulting					30,809.25
<b>61100-5 Fees to Perform Garland</b>					
	01/01/2014	Ninyo & Moore	AP Accrual	URA 2	(4,185.66)

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through June 2014**

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
	02/07/2014	Ninyo & Moore	Garland Environmental Groundwater Monitoring	URA 2	4,185.66
Total 61100-5 Fees to Perform Garland					0.00
<b>61100-6 Fees to Perform Huron</b>					
	04/03/2014	R.W. Bayer & Associates, Inc	Part of Block 34, Heftler Homes	URA 1	2,985.00
	05/07/2014	Ninyo & Moore	Huron Center-Environmental	URA 1	2,500.00
	06/10/2014	Ninyo & Moore	Huron Center-Environmental	URA 1	9,842.56
Total 61100-6 Fees to Perform Huron					15,327.56
Total 61100 Other Professional Svc.					46,136.81
<b>61110 City Provided Services</b>					
	01/01/2014	City of Northglenn	AP Accrual	URA 1	(9,375.00)
	01/01/2014	City of Northglenn	AP Accrual	URA 2	(28,125.00)
	01/16/2014	City of Northglenn	4th Qtr City Services	URA 2	28,125.00
	01/16/2014	City of Northglenn	4th Qtr City Services	URA 1	9,375.00
	04/23/2014		1st Qtr City Services	URA 2	30,937.50
	04/23/2014		1st Qtr City Services	URA 1	10,312.50
Total 61110 City Provided Services					41,250.00
<b>61120 Legal Services</b>					
	01/01/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	AP Accrual	URA 1	(726.75)
	01/01/2014	accrual	AP Accrual - Denver Post	URA 1	(153.80)
	01/01/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	AP Accrual	URA 2	(666.75)
	01/01/2014	accrual	AP Accrual - Denver Post	URA 2	(153.80)
	01/28/2014		Den Post Adv-Daily Deals 2014 Budget publication	URA 1	153.80
	01/28/2014		Den Post Adv-Daily Deals 2014 Budget publication	URA 2	153.80
	02/07/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	December Legal Fees	URA 1	726.75
	02/07/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	December Legal Fees	URA 2	666.75
	02/28/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	January Legal fees	URA 1	535.00
	02/28/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	January Legal fees	URA 2	489.00
	03/24/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	February Legal Fees	URA 1	6,139.50
	03/24/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	February Legal Fees	URA 2	1,312.00
	04/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Services	URA 1	0.00
	04/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Services	URA 2	0.00
	04/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	For CHK 5565 voided on 05/12/2014		7,573.00
	04/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	For CHK 5565 voided on 05/12/2014		2,018.00
	05/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	Reverse of GJE 140 -- For CHK 5565 voided on 05/12/2014		(7,573.00)
	05/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	Reverse of GJE 140 -- For CHK 5565 voided on 05/12/2014		(2,018.00)
	05/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Services	URA 1	2,241.00
	05/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Services	URA 2	922.50
	06/10/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	May Legal fees	URA 1	9,149.62
	06/10/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	May Legal fees	URA 2	2,827.14
Total 61120 Legal Services					23,615.76
<b>61300 Treasurer's Fees</b>					
	02/10/2014	Adams County	01.2014 Treasurer's Fees	URA 1	813.41
	03/10/2014	Adams County	02.2014 Treasurer's Fees	URA 1	9,426.55
	04/10/2014	Adams County	03.2014 Treasurer's Fees	URA 1	692.77
	05/09/2014	Adams County	04.2014 Treasurer's Fees	URA 1	3,304.91
	06/10/2014	Adams County	05.2014 Treasurer's Fees	URA 1	869.64
Total 61300 Treasurer's Fees					15,107.28

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 January through June 2014

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>61400 Property Management</b>					
<b>61400-3 Demo and/or Improvement</b>					
	01/01/2014	Debbie Tuttle	AR Accrual	URA 2	31.17
	01/03/2014	Xcel Energy	11295 Washington St	URA 2	(31.17)
	Total 61400-3 Demo and/or Improvement				0.00
Total 61400 Property Management					0.00
<b>61600 Conferences and Seminars</b>					
	02/25/2014		ICSC-Spring conference	URA 1	332.50
	02/25/2014		ICSC-Spring conference	URA 2	332.50
	02/25/2014		IEDC-Webinar training	URA 1	95.00
	02/25/2014		Downtown Colorado-Tuttle/Mendoza	URA 2	150.00
	03/03/2014	Debbie Tuttle	Mileage to Costco	URA 1	8.40
	03/25/2014		Metro North Chamber of Commerce-Kickstart-Mendoza	URA 1	45.00
	03/25/2014		Metro North Chamber of Commerce-Kickstart-Garner	URA 2	45.00
	03/25/2014		Board Walk Pizza-Webinar 02/27/14	URA 2	42.50
	03/25/2014		Downtown Coorado Inc-Training-Pick	URA 1	37.50
	03/25/2014		Downtown Coorado Inc-Training-Pick	URA 2	37.50
	05/23/2014		Southwest Airlines-ICSC Conference	URA 1	175.50
	05/23/2014		Southwest Airlines-ICSC Conference	URA 2	175.50
	06/20/2014	Debbie Tuttle	Mileage to Huron closing	URA 1	32.48
	06/20/2014	Debbie Tuttle	Mileage to ICSC Conference	URA 1	99.82
	06/25/2014		LVH-ICSC deposit	URA 1	144.48
	06/25/2014		Dazbog Coffee-ICSC Conference	URA 1	5.99
	06/25/2014		Nevada Coaches-ICSC Conference	URA 1	14.50
	06/25/2014		Las Vegas Monorail	URA 1	22.00
	06/25/2014		House of Blues Las Vegas-ICSC Conference	URA 1	25.83
	06/25/2014		LVH FortunICSC Conference	URA 1	13.52
	06/25/2014		Keylink Service Solutions-ICSC Conference	URA 1	2.69
	06/25/2014		LVH Paradise Cafe-ICSC Conference	URA 1	13.59
	06/25/2014		Las Vegas Hotel & Casino-ICSC Conference	URA 1	214.49
	06/25/2014		Kaeser and Blair-ICSC Conference	URA 1	1,230.00
Total 61600 Conferences and Seminars					3,296.29
<b>62300 Operating Supplies</b>					
<b>62300-1 Huron Center</b>					
	06/25/2014		Lowe-Huron Center	URA 1	29.47
	06/25/2014		Lowe-Huron Center	URA 1	7.88
Total 62300-1 Huron Center					37.35
<b>62300 Operating Supplies - Other</b>					
	01/01/2014	accrual	AP Accrual - Albertsons	URA 2	(54.95)
	01/03/2014	Pinnacol Assurance	Insurance Premium	URA 1	134.50
	01/03/2014	Pinnacol Assurance	Insurance Premium	URA 2	134.50
	01/28/2014		Albertsons-Gift card-Snetzinger	URA 1	54.95
	03/25/2014		Creative Awards-Name Badges	URA 1	38.29
	03/25/2014		Creative Awards-Name Badges	URA 2	38.29
	03/25/2014		USPS-Agreement overnight	URA 1	18.11
	05/12/2014	The Denver Post	NURA legal posting	URA 2	1,206.60
	05/23/2014		Albertsons-NURA dinner meeting 04/09/2014	URA 2	8.12
	06/25/2014		Denver Post-Advertising	URA 2	530.80

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through June 2014**

Date	Name	Memo	Class	Amount
06/25/2014		Albertsons-NURA Dinner meeting 05/14/2014	URA 1	25.11
06/25/2014		Albertsons-NURA Dinner meeting 05/14/2014	URA 2	25.11
06/25/2014		Jimmy Johns-NURA Dinner meeting 05/14/2014	URA 1	41.00
06/25/2014		Jimmy Johns-NURA Dinner meeting 05/14/2014	URA 2	41.00
Total 62300 Operating Supplies - Other				2,241.43
Total 62300 Operating Supplies				2,278.78
<b>62310 Meeting Meals/Refreshment</b>				
01/01/2014	accrual	AP Accrual - Saigon Basil	URA 1	(168.50)
01/01/2014	accrual	AP Accrual - Tokyo Teriyaki	URA 1	(47.75)
01/01/2014	accrual	AP Accrual - Walgreens	URA 1	(19.40)
01/01/2014	accrual	AP Accrual - Office Depot	URA 1	(25.11)
01/01/2014	accrual	AP Accrual - Saigon Basil	URA 2	(168.50)
01/01/2014	accrual	AP Accrual - Tokyo Teriyaki	URA 2	(47.75)
01/01/2014	accrual	AP Accrual - Cakes by Karen	URA 2	(27.00)
01/28/2014		Walgreens-Holiday candy	URA 1	19.40
01/28/2014		Cake By Karen-NURA dinner meeting 12/11/13	URA 2	27.00
01/28/2014		Tokyo Teriyaki-NURA dinner meeting 12/11/13	URA 1	47.75
01/28/2014		Tokyo Teriyaki-NURA dinner meeting 12/11/13	URA 2	47.75
01/28/2014		Office Depot-Christmas Treats	URA 1	25.11
01/28/2014		Heidis Deli-Sales tax credit	URA 1	(7.37)
01/28/2014		Saigon Basil-Annual dinner meeting	URA 1	168.50
01/28/2014		Saigon Basil-Annual dinner meeting	URA 2	168.50
02/25/2014		Albertsons-NURA dinner meeting Jan/Feb	URA 1	12.73
02/25/2014		Albertsons-NURA dinner meeting Jan/Feb	URA 2	12.73
02/25/2014		Santiagos Express-NURA dinner meeting 01/08/2014	URA 1	35.51
02/25/2014		Santiagos Express-NURA dinner meeting 01/08/2014	URA 2	35.51
03/25/2014		Albertsons-Dinner meeting 02/12/14	URA 1	2.99
03/25/2014		Albertsons-Dinner meeting 02/12/14	URA 2	2.99
03/25/2014		Black Eyed Pea-Dinner meeting 02/12/14	URA 1	63.36
03/25/2014		Black Eyed Pea-Dinner meeting 02/12/14	URA 2	63.36
04/25/2014		Albertsons-NURA dinner meeting 03/12/2014	URA 1	9.73
04/25/2014		Albertsons-NURA dinner meeting 03/12/2014	URA 2	9.73
04/25/2014		The Glenn Bar & Grille-NURA dinner meeting 03/12/2014	URA 1	73.49
04/25/2014		The Glenn Bar & Grille-NURA dinner meeting 03/12/2014	URA 2	73.49
05/23/2014		Albertsons-NURA dinner meeting 04/09/2014	URA 1	8.13
05/23/2014		Mountain Man-NURA dinner meeting 04/09/2014	URA 1	17.50
05/23/2014		Mountain Man-NURA dinner meeting 04/09/2014	URA 2	17.50
05/23/2014		Fazolis-NURAdinner meeting 04/09/2014	URA 1	38.17
05/23/2014		Fazolis-NURAdinner meeting 04/09/2014	URA 2	38.17
Total 62310 Meeting Meals/Refreshment				507.72
<b>69301 Memberships</b>				
05/07/2014	International Council of Shopping Centers	Membership renewal	URA 1	0.00
05/07/2014	International Council of Shopping Centers	For CHK 5568 voided on 05/14/2014		270.00
05/14/2014	International Council of Shopping Centers	Reverse of GJE 142 -- For CHK 5568 voided on 05/14/2014		(270.00)
06/25/2014		ICSC-Membership dues	URA 1	50.00
06/25/2014		ICSC-Membership dues	URA 2	50.00
Total 69301 Memberships				100.00
<b>69302 Marketing &amp; Promotion</b>				
01/01/2014	Debbie Tuttle	AP Accrual	URA 2	(94.55)

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through June 2014**

Date	Name	Memo	Class	Amount
01/01/2014	accrual	AP Accrual - Pez Collector Store	URA 2	(238.51)
01/01/2014	accrual	AP Accrual - Fun Services	URA 2	(410.00)
01/03/2014	Debbie Tuttle	Reimburse for Count the Lights	URA 2	54.95
01/03/2014	Debbie Tuttle	Reimburse for Count the Lights	URA 2	39.60
01/28/2014		Pezcollectorsstore-WalMart Groundbreaking give away	URA 2	149.10
01/28/2014		Pezcollectorsstore-WalMart Groundbreaking give away	URA 2	89.41
01/28/2014		Fun Services-WalMart Groundbreaking give away	URA 2	410.00
02/25/2014		Fastsigns-For Sale sign	URA 2	246.89
02/25/2014		Fastsigns-For Sale sign	URA 2	100.00
03/03/2014	Debbie Tuttle	Reimburse Costco-candy	URA 1	49.98
03/03/2014	Debbie Tuttle	Reimburse Costco-candy	URA 2	49.97
Total 69302 Marketing & Promotion				<u>446.84</u>
<b>69303 Databases</b>				
01/28/2014		Costar Group-Real estate data base	URA 1	190.01
01/28/2014		Costar Group-Real estate data base	URA 2	190.01
02/25/2014		Costar Group-Real estat data base	URA 1	190.01
02/25/2014		Costar Group-Real estat data base	URA 2	190.01
03/25/2014		Costar Group-Real Estate Data Base	URA 1	190.01
03/25/2014		Costar Group-Real Estate Data Base	URA 2	190.01
04/25/2014		Costar Group-Real Estate data base	URA 1	190.01
04/25/2014		Costar Group-Real Estate data base	URA 2	190.01
05/23/2014		Costar Group-Real estate database	URA 1	190.01
05/23/2014		Costar Group-Real estate database	URA 2	190.01
06/25/2014		Costar Group-Real estate data base	URA 1	190.01
06/25/2014		Costar Group-Real estate data base	URA 2	190.01
Total 69303 Databases				<u>2,280.12</u>
<b>69304 Business Incentives</b>				
<b>69304-2 LaSalle Properties BBB</b>				
05/19/2014	Melody Lane LLC	Annual Incentive Agreement (BB&B)	URA 1	75,000.00
Total 69304-2 LaSalle Properties BBB				<u>75,000.00</u>
<b>69304-4 Business Incentive Grnt</b>				
01/01/2014	The Summit Group, Inc	AR Accrual	URA 2	12,500.00
02/03/2014	The Summit Group, Inc	BIG Grant paid twice	URA 2	(12,500.00)
Total 69304-4 Business Incentive Grnt				<u>0.00</u>
<b>69304-5 Hawkins Development</b>				
04/03/2014	Waner Construction	Pay Application #5 (Final) & AIA Change Order #1	URA 2	127,719.00
Total 69304-5 Hawkins Development				<u>127,719.00</u>
Total 69304 Business Incentives				<u>202,719.00</u>
Total Expense				<u>337,738.60</u>
<b>Net Income</b>				<u><b>\$ 2,123,064.57</b></u>



**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
June 2014

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>Income</b>					
<b>50100 Property Taxes</b>					
	06/10/2014	Adams County	05.2014 Property Taxes	URA 1	\$ 57,976.04
	06/24/2014	Adams County	Refund Settlement	URA 1	<u>1,449,702.00</u>
Total 50100 Property Taxes					1,507,678.04
<b>58200 Investment Earnings</b>					
	06/30/2014		Deposit	URA 1	<u>253.44</u>
Total 58200 Investment Earnings					253.44
<b>58900 Miscellaneous Revenue</b>					
	06/17/2014	Patrick Crabtree	Carnival Lease	URA 1	<u>2,500.00</u>
Total 58900 Miscellaneous Revenue					<u>2,500.00</u>
Total Income					<u>1,510,431.48</u>
Gross Profit					1,510,431.48
<b>Expense</b>					
<b>61100 Other Professional Svc.</b>					
<b>61100-2 Specialized Consulting</b>					
	06/10/2014	Ricker Cunningham	Implementation of Garland and Webster Lake TIF areas	URA 2	9,100.00
	06/10/2014	Ricker Cunningham	TIF Area 1 and 2 Legal Descriptions	URA 2	<u>5,400.00</u>
Total 61100-2 Specialized Consulting					14,500.00
<b>61100-6 Fees to Perform Huron</b>					
	06/10/2014	Ninyo & Moore	Huron Center-Environmental	URA 1	<u>9,842.56</u>
Total 61100-6 Fees to Perform Huron					<u>9,842.56</u>
Total 61100 Other Professional Svc.					24,342.56
<b>61120 Legal Services</b>					
	06/10/2014	Hayes, Phillips, Hoffman & Carberry, P.C	May Legal fees	URA 1	9,149.62
	06/10/2014	Hayes, Phillips, Hoffman & Carberry, P.C	May Legal fees	URA 2	<u>2,827.14</u>
Total 61120 Legal Services					11,976.76
<b>61300 Treasurer's Fees</b>					
	06/10/2014	Adams County	05.2014 Treasurer's Fees	URA 1	<u>869.64</u>
Total 61300 Treasurer's Fees					869.64
<b>61600 Conferences and Seminars</b>					
	06/20/2014	Debbie Tuttle	Mileage to Huron closing	URA 1	32.48
	06/20/2014	Debbie Tuttle	Mileage to ICSC Conference	URA 1	99.82
	06/25/2014		LVH-ICSC deposit	URA 1	144.48
	06/25/2014		Dazbog Coffee-ICSC Conference	URA 1	5.99
	06/25/2014		Nevada Coaches-ICSC Conference	URA 1	14.50

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
June 2014

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
	06/25/2014		Las Vegas Monorail	URA 1	22.00
	06/25/2014		House of Blues Las Vegas-ICSC Conference	URA 1	25.83
	06/25/2014		LVH FortuniCSC Conference	URA 1	13.52
	06/25/2014		Keylink Service Solutions-ICSC Conference	URA 1	2.69
	06/25/2014		LVH Paradise Cafe-ICSC Conference	URA 1	13.59
	06/25/2014		Las Vegas Hotel & Casino-ICSC Conference	URA 1	214.49
	06/25/2014		Kaeser and Blair-ICSC Conference	URA 1	1,230.00
Total 61600 Conferences and Seminars					<u>1,819.39</u>
<b>62300 Operating Supplies</b>					
<b>62300-1 Huron Center</b>					
	06/25/2014		Lowe's-Huron Center	URA 1	29.47
	06/25/2014		Lowe's-Huron Center	URA 1	7.88
Total 62300-1 Huron Center					<u>37.35</u>
<b>62300 Operating Supplies - Other</b>					
	06/25/2014		Denver Post-Advertising	URA 2	530.80
	06/25/2014		Albertsons-NURA Dinner meeting 05/14/2014	URA 1	25.11
	06/25/2014		Albertsons-NURA Dinner meeting 05/14/2014	URA 2	25.11
	06/25/2014		Jimmy Johns-NURA Dinner meeting 05/14/2014	URA 1	41.00
	06/25/2014		Jimmy Johns-NURA Dinner meeting 05/14/2014	URA 2	41.00
Total 62300 Operating Supplies - Other					<u>663.02</u>
Total 62300 Operating Supplies					700.37
<b>69301 Memberships</b>					
	06/25/2014		ICSC-Membership dues	URA 1	50.00
	06/25/2014		ICSC-Membership dues	URA 2	50.00
Total 69301 Memberships					<u>100.00</u>
<b>69303 Databases</b>					
	06/25/2014		Costar Group-Real estate data base	URA 1	190.01
	06/25/2014		Costar Group-Real estate data base	URA 2	190.01
Total 69303 Databases					<u>380.02</u>
Total Expense					<u>40,188.74</u>
<b>Net Income</b>					<u><u>\$ 1,470,242.74</u></u>

**Northglenn Urban Renewal Authority**  
**Monthly**  
**Comparative Data**  
**2014 and 2013**

**2014**

	<u>Jan 14</u>	<u>Feb 14</u>	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>	<u>Jul 14</u>	<u>Aug 14</u>
<b>Income</b>								
50100 Property Taxes	\$ -	\$ 54,226.75	\$ 628,437.08	\$ 46,184.52	\$ 220,328.86	\$ 1,507,678.04		
58100 Grant Applications	-	-	-	-	50.00	-		
58200 Investment Earnings	253.14	205.64	204.36	215.16	266.18	253.44		
58900 Miscellaneous Revenue	1,980.00	-	-	-	-	2,500.00		
<b>Total Income</b>	<b>2,233.14</b>	<b>54,432.39</b>	<b>628,641.44</b>	<b>46,399.68</b>	<b>220,645.04</b>	<b>1,510,431.48</b>	<b>-</b>	<b>-</b>
<b>Expense</b>								
61100 Other Professional Svc.	-	10,445.66	8,700.00	3,452.50	9,381.75	24,342.56		
61110 City Provided Services	37,500.00	-	-	41,250.00	-	-		
61120 Legal Services	307.60	2,417.50	7,451.50	9,591.00	(6,427.50)	11,976.76		
61300 Treasurer's Fees	-	813.41	9,426.55	692.77	3,304.91	869.64		
61400 Property Management	(31.17)	-	-	-	-	-		
61600 Conferences and Seminars	-	910.00	215.90	-	351.00	1,819.39		
62300 Operating Supplies	323.95	-	94.69	-	1,214.72	700.37		
62310 Meeting Meals/Refreshments	496.64	96.48	132.70	166.44	119.47	-		
68900 Operating Contingency	-	-	-	-	-	-		
69301 Memberships	-	-	-	-	-	100.00		
69302 Marketing & Promotion	743.06	346.89	99.95	-	-	-		
69303 Databases	380.02	380.02	380.02	380.02	380.02	380.02		
69304 Business Incentives	-	(12,500.00)	-	127,719.00	75,000.00	-		
<b>Total Expense</b>	<b>39,720.10</b>	<b>2,909.96</b>	<b>26,501.31</b>	<b>183,251.73</b>	<b>83,324.37</b>	<b>40,188.74</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ (37,486.96)</b>	<b>\$ 51,522.43</b>	<b>\$ 602,140.13</b>	<b>\$ (136,852.05)</b>	<b>\$ 137,320.67</b>	<b>\$ 1,470,242.74</b>	<b>\$ -</b>	<b>\$ -</b>

**2013**

	<u>Jan 13</u>	<u>Feb 13</u>	<u>Mar 13</u>	<u>Apr 13</u>	<u>May 13</u>	<u>Jun 13</u>	<u>Jul 13</u>	<u>Aug 13</u>
<b>Income</b>								
50100 Property Taxes	\$ -	\$ 56,169.90	\$ 499,859.69	\$ 55,063.82	\$ 95,223.01	\$ 214,370.79	\$ 119,438.58	\$ 108,691.42
53390 Rental Income	16,822.89	8,974.83	11,250.90	7,536.66	7,536.66	-	-	-
58100 Grant Applications	-	75.00	75.00	-	25.00	-	50.00	50.00
58200 Investment Earnings	327.31	294.49	300.23	306.09	288.09	282.07	290.27	274.20
59300 Real Property Sales of Assets	42.20	-	-	(42.20)	-	-	-	-
58900 Miscellaneous Revenue	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>17,192.40</b>	<b>65,514.22</b>	<b>511,485.82</b>	<b>62,864.37</b>	<b>103,072.76</b>	<b>214,652.86</b>	<b>119,778.85</b>	<b>109,015.62</b>
<b>Expense</b>								
61100 Other Professional Svc.	-	7,085.00	-	-	-	-	1,300.00	7,705.00
61110 City Provided Services	-	-	-	37,500.00	-	-	37,500.00	-
61120 Legal Services	2,415.00	15,405.00	7,497.90	5,301.20	10,335.22	4,348.50	4,627.78	2,480.01
61300 Treasurer's Fees	-	842.55	7,497.90	825.96	1,428.35	3,215.56	1,791.58	1,630.37
61400 Property Management	2,344.29	4,609.77	2,499.63	7,116.76	4,580.54	1,170.76	96.90	39,612.45
61600 Conferences and Seminars	180.00	32.00	195.00	90.00	63.94	-	2.00	-
62300 Operating Supplies	293.30	447.32	236.23	101.58	461.37	128.62	74.00	155.84
62310 Meeting Meals/Refreshments	-	-	261.78	-	-	-	-	-
63400 Loss on Sale of Assets	-	-	-	-	-	1,539,312.97	-	-
68900 Operating Contingency	-	-	-	-	-	-	-	-
69300 Economic Development Act.	9,544.06	363.66	510.02	-	-	75,000.00	-	-
69301 Memberships	-	-	-	-	110.00	-	-	-
69302 Marketing & Promotion	-	-	-	-	-	-	375.38	-
69303 Databases	-	-	-	380.02	380.02	380.02	380.02	2,626.02
69304 Business Incentives	-	99,178.49	48,930.43	20,786.07	28,458.75	89,664.71	823,358.70	887.95
<b>Total Expense</b>	<b>14,776.65</b>	<b>127,963.79</b>	<b>60,130.99</b>	<b>72,101.59</b>	<b>45,818.19</b>	<b>1,713,221.14</b>	<b>869,506.36</b>	<b>55,097.64</b>
<b>Net Income</b>	<b>\$ 2,415.75</b>	<b>\$ (62,449.57)</b>	<b>\$ 451,354.83</b>	<b>\$ (9,237.22)</b>	<b>\$ 57,254.57</b>	<b>\$ (1,498,568.28)</b>	<b>\$ (749,727.51)</b>	<b>\$ 53,917.98</b>

**Northglenn Urban Renewal Authority**  
**Monthly**  
**Comparative Data**  
**2014 and 2013**

**2014**

	TOTAL							
	Sep 14	Oct 14	Nov 14	Dec 14	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
50100 Property Taxes					\$ 2,456,855.25	\$ 1,261,328.00	\$ 1,195,527.25	194.78%
58100 Grant Applications					50.00	625.00	(575.00)	8.0%
58200 Investment Earnings					1,397.92	3,000.00	(1,602.08)	46.6%
58900 Miscellaneous Revenue					4,480.00	-	4,480.00	100.00
<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,462,783.17</b>	<b>1,264,953.00</b>	<b>(66,053.48)</b>	<b>95.03%</b>
<b>Expense</b>								
61100 Other Professional Svc.					56,322.47	255,000.00	(198,677.53)	22.09%
61110 City Provided Services					78,750.00	165,000.00	(86,250.00)	47.73%
61120 Legal Services					25,316.86	65,000.00	(39,683.14)	38.95%
61300 Treasurer's Fees					15,107.28	20,000.00	(4,892.72)	75.54%
61400 Property Management					(31.17)		(31.17)	100.0%
61600 Conferences and Seminars					3,296.29	5,500.00	(2,203.71)	59.93%
62300 Operating Supplies					2,333.73	1,000.00	1,333.73	233.37%
62310 Meeting Meals/Refreshments					1,011.73	1,500.00	(488.27)	67.45%
68900 Operating Contingency	-	-	-	-	-	50,000.00	(50,000.00)	0.0%
69301 Memberships					100.00	760.00	(660.00)	13.16%
69302 Marketing & Promotion					1,189.90	7,500.00	(6,310.10)	15.87%
69303 Databases					2,280.12	7,650.00	(5,369.88)	29.81%
69304 Business Incentives					190,219.00	1,850,000.00	(1,659,781.00)	10.28%
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,896.21</b>	<b>2,428,910.00</b>	<b>(2,053,013.79)</b>	<b>15.48%</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,086,886.96</b>	<b>\$ (1,163,957.00)</b>	<b>\$ 1,986,960.31</b>	<b>-179.29%</b>

**2013**

	TOTAL							
	Sep 13	Oct 13	Nov 13	Dec 13	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
50100 Property Taxes	\$ 42,549.75	\$ 3,057.88	\$ 395.06	\$ 5,387.73	\$ 1,200,207.63	\$ 1,211,949.00	\$ (11,741.37)	99.03%
53390 Rental Income	-	-	-	-	52,121.94	-	52,121.94	100.0%
58100 Grant Applications	25.00	-	-	-	300.00	250.00	50.00	120.0%
58200 Investment Earnings	260.07	273.42	266.26	256.93	3,419.43	250.00	3,169.43	1,367.77%
59300 Real Property Sales of Assets	-	-	-	-	-	1,450,000.00	(1,450,000.00)	0.0%
58900 Miscellaneous Revenue	-	-	-	-	-	100.00	(100.00)	0%
<b>Total Income</b>	<b>42,834.82</b>	<b>3,331.30</b>	<b>661.32</b>	<b>5,644.66</b>	<b>1,256,049.00</b>	<b>2,662,549.00</b>	<b>(66,053.48)</b>	<b>95.03%</b>
<b>Expense</b>								
61100 Other Professional Svc.	-	3,480.00	4,603.75	2,625.00	26,798.75	125,000.00	(98,201.25)	21.44%
61110 City Provided Services	-	37,500.00	-	-	112,500.00	150,000.00	(37,500.00)	75.0%
61120 Legal Services	-	6,786.44	2,115.00	233.79	54,047.94	75,000.00	(20,952.06)	72.06%
61300 Treasurer's Fees	638.24	45.85	5.92	80.82	18,003.10	18,179.00	(175.90)	99.03%
61400 Property Management	150.40	30,714.20	-	-	92,895.70	80,000.00	12,895.70	116.12%
61600 Conferences and Seminars	235.69	-	60.00	-	858.63	5,500.00	(4,641.37)	15.61%
62300 Operating Supplies	100.00	-	(2,045.00)	169.95	123.21	1,000.00	(876.79)	12.32%
62310 Meeting Meals/Refreshments	252.59	87.80	114.94	-	717.11	1,000.00	(282.89)	71.71%
63400 Loss on Sale of Assets	-	-	-	152,056.99	1,691,369.96	-	1,691,369.96	100.0%
68900 Operating Contingency	-	-	-	-	-	50,000.00	(50,000.00)	0.0%
69300 Economic Development Act.	-	-	360.00	-	85,777.74	2,863,300.00	(2,777,522.26)	3.0%
69301 Memberships	-	-	-	-	110.00	-	110.00	100.0%
69302 Marketing & Promotion	-	1,144.00	2,500.00	-	4,019.38	-	4,019.38	100.0%
69303 Databases	380.02	980.02	380.02	-	5,886.16	-	5,886.16	100.0%
69304 Business Incentives	58,215.26	321,803.88	58,171.04	118,000.20	1,667,455.48	-	1,667,455.48	100.0%
<b>Total Expense</b>	<b>59,972.20</b>	<b>402,542.19</b>	<b>66,265.67</b>	<b>273,166.75</b>	<b>3,760,563.16</b>	<b>3,368,979.00</b>	<b>(1,285,886.86)</b>	<b>111.62%</b>
<b>Net Income</b>	<b>\$ (17,137.38)</b>	<b>\$ (399,210.89)</b>	<b>\$ (65,604.35)</b>	<b>\$ (267,522.09)</b>	<b>\$ (2,504,514.16)</b>	<b>\$ (706,430.00)</b>	<b>\$ 1,219,833.38</b>	<b>354.53%</b>