

La Roche Condominium Association, Inc.
Statement of Financial Position - Cash Basis
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	10,184.95
Bank of Colorado Money Market	27,955.44
Total Checking/Savings	38,140.39
Total Current Assets	38,140.39
TOTAL ASSETS	38,140.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments	
Beltz #15	1,425.00
Bernstein #14	20.00
David Caldwell	-75.00
High Intentions/Smith	36.00
Kuhlman #27	70.00
Landmeier #29	250.00
Landmeier, Abby	275.00
Marshall # 19	120.00
Peltier # 17	345.00
Price, Greg #18	25.00
RBBAR LTD	100.00
Reed #7	5.00
Staats #31	175.00
Teets #10	670.00
Totzke	1,675.00
Total Advance Payments	5,116.00
Total Other Current Liabilities	5,116.00
Total Current Liabilities	5,116.00
Total Liabilities	5,116.00
Equity	
Retained Earnings	23,653.87
Net Income	9,370.52
Total Equity	33,024.39
TOTAL LIABILITIES & EQUITY	38,140.39

La Roche Condominium Association, Inc.
Statement of Activities - Cash Basis
April 2023

	Apr 23
Ordinary Income/Expense	
Income	
Dues	5,325.00
Total Income	5,325.00
Gross Profit	5,325.00
Expense	
Accounting	175.00
Insurance	1,441.08
Repairs & Maint	
Contract Labor	756.50
Supplies & Parts	116.13
Total Repairs & Maint	872.63
Utilities	
City of Grand Junction	1,289.83
Trash	134.49
Ute Water	628.76
Xcel Energy	23.86
Total Utilities	2,076.94
Total Expense	4,565.65
Net Ordinary Income	759.35
Other Income/Expense	
Other Income	
Interest	15.81
Total Other Income	15.81
Net Other Income	15.81
Net Income	<u>775.16</u>