

La Roche Condominium Association, Inc.
Statement of Financial Position - Cash Basis
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	4,987.49
Bank of Colorado Money Market	38,045.47
Total Checking/Savings	43,032.96
Total Current Assets	43,032.96
TOTAL ASSETS	43,032.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments	
Beltz #15	625.00
Bernstein #14	20.00
High Intentions/Smith	36.00
Hillier, Neicha	200.00
Kuhlman #27	70.00
Landmeier #29	800.00
Marshall # 19	120.00
Munroe	600.00
Peltier # 17	145.00
Price, Greg #18	25.00
RBBAR LTD	100.00
Reed #7	5.00
Staats #31	175.00
Teets #10	50.00
Totzke	1,535.00
Total Advance Payments	4,506.00
Total Other Current Liabilities	4,506.00
Total Current Liabilities	4,506.00
Total Liabilities	4,506.00
Equity	
Retained Earnings	23,653.87
Net Income	14,873.09
Total Equity	38,526.96
TOTAL LIABILITIES & EQUITY	43,032.96

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

	Aug 23
Ordinary Income/Expense	
Income	
Dues	5,380.00
Total Income	5,380.00
Gross Profit	5,380.00
Expense	
Insurance	118.60
Misc.	30.00
Repairs & Maint	
Contract Labor	705.50
Supplies & Parts	39.11
Total Repairs & Maint	744.61
Utilities	
City of Grand Junction	1,293.59
Trash	134.49
Ute Water	647.74
Xcel Energy	20.10
Total Utilities	2,095.92
Total Expense	2,989.13
Net Ordinary Income	2,390.87
Other Income/Expense	
Other Income	
Interest	23.93
Total Other Income	23.93
Net Other Income	23.93
Net Income	2,414.80