

La Roche Condominium Association, Inc.  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	9,511.25
Bank of Colorado Money Market	42,244.41
Total Checking/Savings	51,755.66
Total Current Assets	51,755.66
<b>TOTAL ASSETS</b>	<b>51,755.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments	5,110.00
Total Other Current Liabilities	5,110.00
Total Current Liabilities	5,110.00
Total Liabilities	5,110.00
Equity	
Retained Earnings	23,653.87
Net Income	22,991.79
Total Equity	46,645.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>51,755.66</b>