

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

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	5,447.82
Bank of Colorado Money Market	37,021.54
Total Checking/Savings	42,469.36
Total Current Assets	42,469.36
TOTAL ASSETS	42,469.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments	
Beltz #15	825.00
Bernstein #14	20.00
High Intentions/Smith	36.00
Hillier, Neicha	200.00
Kuhlman #27	70.00
Landmeier #29	1,000.00
Marshall # 19	120.00
Peltier # 17	345.00
Price, Greg #18	25.00
RBBAR LTD	100.00
Reed #7	5.00
Reicks	125.00
Riskey, Ken	100.00
Staats #31	175.00
Teets #10	330.00
Totzke	1,535.00
Total Advance Payments	5,011.00
Total Other Current Liabilities	5,011.00
Total Current Liabilities	5,011.00
Total Liabilities	5,011.00
Equity	
Retained Earnings	23,653.87
Net Income	13,804.49
Total Equity	37,458.36
TOTAL LIABILITIES & EQUITY	42,469.36

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

	Jul 23
Ordinary Income/Expense	
Income	
Dues	5,305.00
Total Income	5,305.00
Gross Profit	5,305.00
Expense	
Accounting	175.00
Insurance	1,346.20
Misc.	167.88
Repairs & Maint	
Contract Labor	408.00
Supplies & Parts	39.59
Repairs & Maint - Other	642.00
Total Repairs & Maint	1,089.59
Utilities	
City of Grand Junction	1,293.59
Trash	134.49
Ute Water	625.00
Xcel Energy	24.27
Total Utilities	2,077.35
Total Expense	4,856.02
Net Ordinary Income	448.98
Other Income/Expense	
Other Income	
Interest	23.30
Total Other Income	23.30
Net Other Income	23.30
Net Income	472.28