

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

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	5,503.11
Bank of Colorado Money Market	35,998.24
Total Checking/Savings	41,501.35
Total Current Assets	41,501.35
TOTAL ASSETS	41,501.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments	
Beltz #15	1,025.00
Bernstein #14	20.00
High Intentions/Smith	36.00
Hillier, Neicha	200.00
Kuhlman #27	70.00
Landmeier #29	-150.00
Landmeier, Abby	-125.00
Marshall # 19	120.00
Peltier # 17	345.00
Petek, Courtney	200.00
Price, Greg #18	25.00
RBBAR LTD	100.00
Reed #7	5.00
Reicks	200.00
Riskey, Ken	175.00
Staats #31	175.00
Teets #10	470.00
Totzke	1,675.00
Wendler #16	-75.00
Total Advance Payments	4,491.00
Total Other Current Liabilities	4,491.00
Total Current Liabilities	4,491.00
Total Liabilities	4,491.00
Equity	
Retained Earnings	23,653.87
Net Income	13,356.48
Total Equity	37,010.35
TOTAL LIABILITIES & EQUITY	41,501.35

SEE ACCOMPANYING ACCOUNTANTS' COMPILATION REPORT

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

	Jun 23
Ordinary Income/Expense	
Income	
Dues	8,300.00
Total Income	8,300.00
Gross Profit	8,300.00
Expense	
Insurance	1,346.20
Repairs & Maint	
Contract Labor	773.50
Supplies & Parts	61.53
Total Repairs & Maint	835.03
Utilities	
City of Grand Junction	1,293.59
Recycling	342.00
Trash	134.49
Ute Water	625.00
Xcel Energy	22.37
Total Utilities	2,417.45
Total Expense	4,598.68
Net Ordinary Income	3,701.32
Other Income/Expense	
Other Income	
Interest	21.89
Total Other Income	21.89
Net Other Income	21.89
Net Income	3,723.21

SEE ACCOMPANYING ACCOUNTANTS' COMPILATION REPORT