

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

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	3,468.04
Bank of Colorado Money Market	34,976.35
Total Checking/Savings	38,444.39
Total Current Assets	38,444.39
TOTAL ASSETS	38,444.39
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	1,815.00
Total Advance Payments	5,256.00
Total Other Current Liabilities	5,256.00
Total Current Liabilities	5,256.00
Total Liabilities	5,256.00
Equity	
Retained Earnings	23,653.87
Net Income	9,534.52
Total Equity	33,188.39
TOTAL LIABILITIES & EQUITY	38,444.39

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

	May 23
Ordinary Income/Expense	
Income	
Dues	4,270.00
Total Income	4,270.00
Gross Profit	4,270.00
Expense	
Accounting	175.00
Insurance	1,346.20
Misc.	569.40
Repairs & Maint	
Contract Labor	769.25
Repairs & Maint - Other	98.00
Total Repairs & Maint	867.25
Utilities	
City of Grand Junction	1,293.59
Trash	134.49
Ute Water	745.00
Xcel Energy	24.06
Total Utilities	2,197.14
Total Expense	5,154.99
Net Ordinary Income	-884.99
Other Income/Expense	
Other Income	
Interest	20.91
Total Other Income	20.91
Net Other Income	20.91
Net Income	-864.08