

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

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	11,828.68
Bank of Colorado Money Market	26,939.63
Total Checking/Savings	38,768.31
Total Current Assets	38,768.31
TOTAL ASSETS	38,768.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments	
Beltz #15	1,625.00
Bernstein #14	20.00
David Caldwell	-50.00
High Intentions/Smith	36.00
Kuhlman #27	70.00
Landmeier #29	450.00
Landmeier, Abby	475.00
Marshall # 19	120.00
Peltier # 17	495.00
Price, Greg #18	25.00
RBBAR LTD	100.00
Reed #7	5.00
Staats #31	175.00
Teets #10	550.00
Totzke	1,395.00
Total Advance Payments	5,491.00
Total Other Current Liabilities	5,491.00
Total Current Liabilities	5,491.00
Total Liabilities	5,491.00
Equity	
Retained Earnings	23,653.87
Net Income	9,623.44
Total Equity	33,277.31
TOTAL LIABILITIES & EQUITY	38,768.31

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

	Mar 23
Ordinary Income/Expense	
Income	
Dues	6,125.00
Total Income	6,125.00
Gross Profit	6,125.00
Expense	
Accounting	175.00
Insurance	1,028.08
Repairs & Maint	
Contract Labor	442.00
Repairs & Maint - Other	31.45
Total Repairs & Maint	473.45
Utilities	
City of Grand Junction	1,293.11
Recycling	343.93
Trash	134.49
Ute Water	625.00
Xcel Energy	23.86
Total Utilities	2,420.39
Total Expense	4,096.92
Net Ordinary Income	2,028.08
Other Income/Expense	
Other Income	
Interest	16.86
Total Other Income	16.86
Net Other Income	16.86
Net Income	2,044.94