

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

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	8,946.73
Bank of Colorado Money Market	41,119.57
Total Checking/Savings	50,066.30
Total Current Assets	50,066.30
TOTAL ASSETS	50,066.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments	
Bernstein #14	160.00
Garcia #28	200.00
Hillier, Neicha	200.00
Kuhlman #27	70.00
Landmeier #29	200.00
Landmeier, Abby	650.00
Marshall # 19	120.00
Munroe	400.00
Peltier # 17	345.00
Price, Greg #18	25.00
RBBAR LTD	100.00
Reed #7	5.00
Riskey, Ken	175.00
Staats #31	175.00
Teets #10	70.00
Totzke	1,535.00
Total Advance Payments	4,430.00
Total Other Current Liabilities	4,430.00
Total Current Liabilities	4,430.00
Total Liabilities	4,430.00
Equity	
Retained Earnings	23,653.87
Net Income	21,982.43
Total Equity	45,636.30
TOTAL LIABILITIES & EQUITY	50,066.30

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

	Nov 23
Ordinary Income/Expense	
Income	
Dues	5,931.00
Total Income	5,931.00
Gross Profit	5,931.00
Expense	
Insurance	
Repairs & Maint	767.71
Contract Labor	493.00
Repairs & Maint - Other	150.00
Total Repairs & Maint	643.00
Utilities	
City of Grand Junction	1,428.08
Ute Water	632.86
Xcel Energy	26.47
Total Utilities	2,087.41
Total Expense	3,498.12
Net Ordinary Income	2,432.88
Other Income/Expense	
Other Income	
Interest	25.04
Special Assesment Income/Exp	
Cooler Assessment	
Cooler Maintenance Billed	240.00
Total Cooler Assessment	240.00
Total Special Assesment Income/Exp	240.00
Total Other Income	265.04
Net Other Income	265.04
Net Income	2,697.92