

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

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	8,713.67
Bank of Colorado Money Market	40,094.53
Total Checking/Savings	48,808.20
Total Current Assets	48,808.20
TOTAL ASSETS	48,808.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments	
Monroe #6	200.00
Beltz #15	425.00
Bernstein #14	160.00
Garcia #28	200.00
High Intentions/Smith	304.00
Hillier, Neicha	400.00
Kuhlman #27	70.00
Landmeier #29	600.00
Landmeier, Abby	350.00
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
Smith, Rick	200.00
Staats #31	175.00
Teets #10	50.00
Totzke	1,615.00
Wendler #16	200.00
Total Advance Payments	6,119.00
Total Other Current Liabilities	6,119.00
Total Current Liabilities	6,119.00
Total Liabilities	6,119.00
Equity	
Retained Earnings	23,653.87
Net Income	19,035.33
Total Equity	42,689.20
TOTAL LIABILITIES & EQUITY	48,808.20

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

	Oct 23
Ordinary Income/Expense	
Income	
Dues	5,732.00
Total Income	5,732.00
Gross Profit	5,732.00
Expense	
Accounting	175.00
Insurance	767.71
Misc.	99.99
Repairs & Maint	
Contract Labor	816.00
Supplies & Parts	99.09
Total Repairs & Maint	915.09
Utilities	
City of Grand Junction	1,293.59
Trash	134.49
Ute Water	666.86
Xcel Energy	26.91
Total Utilities	2,121.85
Total Expense	4,079.64
Net Ordinary Income	1,652.36
Other Income/Expense	
Other Income	
Interest	26.08
Special Assesment Income/Exp	
Cooler Assessment	
Cooler Maintenance Billed	600.00
Total Cooler Assessment	600.00
Total Special Assesment Income/Exp	600.00
Total Other Income	626.08
Net Other Income	626.08
Net Income	2,278.44