

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

	Sep 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	5,773.31
Bank of Colorado Money Market	39,068.45
Total Checking/Savings	44,841.76
Total Current Assets	44,841.76
<b>TOTAL ASSETS</b>	<b>44,841.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments	
Beltz #15	425.00
Bernstein #14	20.00
High Intentions/Smith	36.00
Hillier, Neicha	200.00
Kuhlman #27	70.00
Landmeier #29	600.00
Marshall # 19	120.00
Munroe	400.00
Peltier # 17	145.00
Price, Greg #18	25.00
RBBAR LTD	100.00
Reed #7	5.00
Riskey, Ken	175.00
Staats #31	175.00
Teets #10	50.00
Totzke	1,535.00
Total Advance Payments	4,081.00
Total Other Current Liabilities	4,081.00
Total Current Liabilities	4,081.00
Total Liabilities	4,081.00
Equity	
Retained Earnings	23,653.87
Net Income	17,106.89
Total Equity	40,760.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>44,841.76</b>

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

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	Sep 23
Ordinary Income/Expense	
Income	
Dues	5,915.00
Total Income	5,915.00
Gross Profit	5,915.00
Expense	
Accounting	175.00
Insurance	504.71
Repairs & Maint	
Contract Labor	680.00
Total Repairs & Maint	680.00
Utilities	
City of Grand Junction	1,293.59
Recycling	335.69
Trash	134.49
Ute Water	652.62
Xcel Energy	53.08
Total Utilities	2,469.47
Total Expense	3,829.18
Net Ordinary Income	2,085.82
Other Income/Expense	
Other Income	
Interest	22.98
Total Other Income	22.98
Net Other Income	22.98
Net Income	2,108.80