

**La Roche Condominium Association, Inc.**  
**Statement of Financial Position - Cash Basis**  
**As of February 28, 2023**

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	Feb 28, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	11,265.60
Bank of Colorado Money Market	25,922.77
Total Checking/Savings	37,188.37
Total Current Assets	37,188.37
<b>TOTAL ASSETS</b>	<b>37,188.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments	
Beltz #15	1,825.00
Bernstein #14	20.00
High Intentions/Smith	176.00
Kuhlman #27	70.00
Landmeier #29	650.00
Landmeier, Abby	675.00
Marshall # 19	120.00
Peltier # 17	170.00
Price, Greg #18	25.00
RBBAR LTD	100.00
Reed #7	5.00
Staats #31	175.00
Teets #10	410.00
Totzke	1,535.00
Total Advance Payments	5,956.00
Total Other Current Liabilities	5,956.00
Total Current Liabilities	5,956.00
Total Liabilities	5,956.00
Equity	
Retained Earnings	23,653.87
Net Income	7,578.50
Total Equity	31,232.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,188.37</b>

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

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	Feb 23
Ordinary Income/Expense	
Income	16.00
Returned Check Charges	8,950.00
Dues	8,966.00
Total Income	8,966.00
Gross Profit	8,966.00
Expense	175.00
Accounting	1,028.08
Insurance	
Utilities	
City of Grand Junction	1,289.83
Recycling	5.94
Trash	134.49
Ute Water	554.26
Xcel Energy	23.49
Total Utilities	2,008.01
Total Expense	3,211.09
Net Ordinary Income	5,754.91
Other Income/Expense	
Other Income	
Interest	12.23
Total Other Income	12.23
Net Other Income	12.23
Net Income	5,767.14