

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

	Jan 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	7,380.69
Bank of Colorado Money Market	24,910.54
Total Checking/Savings	32,291.23
Total Current Assets	32,291.23
<b>TOTAL ASSETS</b>	<b>32,291.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance Payments	
Beltz #15	2,025.00
Bernstein #14	20.00
High Intentions/Smith	36.00
Kuhlman #27	95.00
Landmeier #29	850.00
Landmeier, Abby	1,050.00
Marshall # 19	320.00
Peltier # 17	195.00
Price, Greg #18	25.00
RBBAR LTD	100.00
Reed #7	5.00
Staats #31	175.00
Teets #10	430.00
Totzke	1,500.00
Total Advance Payments	6,826.00
Total Other Current Liabilities	6,826.00
Total Current Liabilities	6,826.00
Total Liabilities	6,826.00
Equity	
Retained Earnings	23,653.87
Net Income	1,811.36
Total Equity	25,465.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>32,291.23</b>

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

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	Jan 23
Ordinary Income/Expense	
Income	
Dues	5,040.00
Total Income	5,040.00
Gross Profit	5,040.00
Expense	
Business Licenses and Permits	10.00
Accounting	175.00
Insurance	1,028.08
Misc.	100.00
Utilities	
City of Grand Junction	1,218.51
Trash	134.49
Ute Water	550.00
Xcel Energy	23.30
Total Utilities	1,926.30
Total Expense	3,239.38
Net Ordinary Income	1,800.62
Other Income/Expense	
Other Income	
Interest	10.74
Total Other Income	10.74
Net Other Income	10.74
Net Income	1,811.36