



Balance Sheet

As of 3/31/2026, Cash Basis

Prepared By: HOAServices, Inc.
607 South 7th Street
Grand Junction, CO 81501

Thunder Valley HOA

Assets

Current Asset

1385 Undeposited Funds	1,500.00
Thunder Valley Operating Account	21,418.27
Thunder Valley Operating Account - Pending EFTs	301.00
Thunder Valley Reserves Account	9,477.34
Total Current Asset	\$32,696.61

Total Assets

\$32,696.61

Liabilities

Current Liability

2210 Prepayments	13,966.72
Total Current Liability	\$13,966.72

Total Liabilities

\$13,966.72

Equity

3200 Owner Contribution	(356.72)
3220 Opening Balance Equity	9,389.43
3410 Owner Draw	(34.28)
3800 Retained Earnings	12,494.09
Net Income	(2,762.63)
Total Equity	\$18,729.89

Total Liabilities & Equity

\$32,696.61