



Balance Sheet

As of 4/30/2026, Cash Basis

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

Thunder Valley HOA

Assets

Current Asset

Thunder Valley Operating Account	28,407.74
Thunder Valley Reserves Account	10,019.09

Total Current Asset **\$38,426.83**

Total Assets

\$38,426.83

Liabilities

Current Liability

2210 Prepayments	416.72
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Total Current Liability **\$416.72**

Total Liabilities

\$416.72

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	16,517.59

Total Equity **\$38,010.11**

Total Liabilities & Equity

\$38,426.83