



Balance Sheet

As of 6/30/2026, Cash Basis

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

Thunder Valley HOA

Assets

Current Asset

Thunder Valley Operating Account	27,542.88
Thunder Valley Operating Account - Pending EFTs	762.00
Thunder Valley Reserves Account	11,102.61

Total Current Asset	\$39,407.49
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Total Assets

\$39,407.49

Liabilities

Current Liability

2210 Prepayments	416.72
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Total Current Liability	\$416.72
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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	17,498.25

Total Equity	\$38,990.77
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Total Liabilities & Equity

\$39,407.49