



Balance Sheet

As of 7/31/2026, Cash Basis

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

Thunder Valley HOA

Assets

Current Asset

Thunder Valley Operating Account	27,664.69
Thunder Valley Reserves Account	11,644.38
Total Current Asset	\$39,309.07

Total Assets

\$39,309.07

Liabilities

Current Liability

2210 Prepayments	416.72
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	17,399.83

Total Equity

\$38,892.35

Total Liabilities & Equity

\$39,309.07