



Balance Sheet

As of 2/28/2026, Cash Basis

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

Thunder Valley HOA

Assets

Current Asset

Thunder Valley Operating Account	14,090.99
Thunder Valley Operating Account - Pending EFTs	301.00
Thunder Valley Reserves Account	9,477.26
Total Current Asset	\$23,869.25

Total Assets

\$23,869.25

Liabilities

Current Liability

2210 Prepayments	4,461.72
Total Current Liability	\$4,461.72

Total Liabilities

\$4,461.72

Equity

3200 Owner Contribution	(356.72)
3220 Opening Balance Equity	9,389.43
3800 Retained Earnings	12,494.09
Net Income	(2,119.27)
Total Equity	\$19,407.53

Total Liabilities & Equity

\$23,869.25