



# Income Statement

4/1/2026 - 4/30/2026, None, Cash basis

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

## Thunder Valley HOA

Account	Total
<b>Income</b>	
4001 Association Fee Income	21,350.00
4090 Interest Income	2.25
<b>Total Income</b>	<b>\$21,352.25</b>
<b>Expense</b>	
6299 Management Fees	441.00
6320 Insurance	1,264.25
6400 Utilities	
6410 Electricity	34.40
<b>Total for 6400 Utilities</b>	<b>\$34.40</b>
7119 Office/Mailing	9.44
7618 Tax Preparation	300.00
<b>Total Expense</b>	<b>\$2,049.09</b>
<b>Net Operating Income</b>	<b>\$19,303.16</b>
<b>Net Income</b>	<b>\$19,303.16</b>