



Income Statement

7/1/2026 - 7/31/2026, By Month, Cash basis

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

Thunder Valley HOA

Account	07-2026	Total
Income		
4001 Association Fee Income	625.00	625.00
4017 Postage Reimbursement (Association)	15.00	15.00
4090 Interest Income	2.46	2.46
Total Income	\$642.46	\$642.46
Expense		
6299 Management Fees	441.00	441.00
6400 Utilities		
6410 Electricity	289.57	289.57
Total for 6400 Utilities	\$289.57	\$289.57
7119 Office/Mailing	16.45	16.45
Total Expense	\$747.02	\$747.02
Net Operating Income	(\$104.56)	(\$104.56)
Net Income	(\$104.56)	(\$104.56)