



Income Statement

2/1/2026 - 2/28/2026, None, Cash basis

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

Thunder Valley HOA

Account	Total
Income	
4090 Interest Income	1.13
Total Income	\$1.13
Expense	
5620 Lien (Association)	
5620 Lien (Association)	100.00
Total for 5620 Lien (Association)	\$100.00
6210 Repairs & Maintenance	
6210 Repairs & Maintenance	225.00
Total for 6210 Repairs & Maintenance	\$225.00
6299 Management Fees	441.00
6320 Insurance	500.00
6350 Property Tax	50.00
6400 Utilities	
6410 Electricity	34.40
Total for 6400 Utilities	\$34.40
7119 Office/Mailing	126.21
7628 State/Licensing/Registration	44.00
Total Expense	\$1,520.61
Net Operating Income	(\$1,519.48)
Net Income	(\$1,519.48)