

Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 10/31/2025

Assets	Operating	Reserve	Total
Bank			
Alliance Operating	\$11,657.53		\$11,657.53
Wright Patt - Business Share		\$364.79	\$364.79
Wright Patt CD - 11/13/2025 - 3.80%		\$101,804.05	\$101,804.05
Wright Patt - Money Market		\$41,509.74	\$41,509.74
Wright Patt Credit Union Checking	\$491.00		\$491.00
Wright Patt CD - 2/23/2026		\$40,301.04	\$40,301.04
Total Bank	\$12,148.53	\$183,979.62	\$196,128.15
Total Assets	\$12,148.53	\$183,979.62	\$196,128.15
Liabilities / Equity	Operating	Reserve	Total
Liabilities			
Prepaid Assessments	\$18,262.06		\$18,262.06
Total Liabilities	\$18,262.06		\$18,262.06
Equity			
Opening Balance Equity	\$50,761.55	\$108,986.60	\$159,748.15
Net Income	(\$9,900.69)	\$27,294.31	\$17,393.62
Total Equity	\$40,860.86	\$136,280.91	\$177,141.77
Total Liabilities / Equity	\$59,122.92	\$136,280.91	\$195,403.83