

Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 8/31/2026

Assets	Operating	Reserve	Total
Bank			
Alliance Operating	\$18,577.89		\$18,577.89
Wright Patt - Business Share		\$532.22	\$532.22
Wright Patt CD - 11/13/2026 - 3.490%		\$104,865.17	\$104,865.17
Wright Patt - Money Market		\$52,333.51	\$52,333.51
Wright Patt Credit Union Checking	\$343.00		\$343.00
Wright Patt CD - 2/23/2027 - 3.590%		\$60,053.11	\$60,053.11
Total Bank	\$18,920.89	\$217,784.01	\$236,704.90
Total Assets	\$18,920.89	\$217,784.01	\$236,704.90
Liabilities / Equity	Operating	Reserve	Total
Liabilities			
Prepaid Assessments	\$12,961.56		\$12,961.56
Total Liabilities	\$12,961.56		\$12,961.56
Equity			
Opening Balance Equity	\$36,357.06	\$145,351.05	\$181,708.11
Net Income	\$16,576.66	\$24,734.25	\$41,310.91
Total Equity	\$52,933.72	\$170,085.30	\$223,019.02
Total Liabilities / Equity	\$65,895.28	\$170,085.30	\$235,980.58