

Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 9/30/2025

Assets	Operating	Reserve	Total
Bank			
Alliance Operating	\$8,829.21		\$8,829.21
Wright Patt - Business Share		\$364.71	\$364.71
Wright Patt CD - 11/13/2025 - 3.80%		\$101,476.54	\$101,476.54
Wright Patt - Money Market		\$41,702.61	\$41,702.61
Wright Patt Credit Union Checking	\$500.00		\$500.00
Wright Patt CD - 2/23/2026		\$40,166.97	\$40,166.97
Total Bank	\$9,329.21	\$183,710.83	\$193,040.04
Total Assets	\$9,329.21	\$183,710.83	\$193,040.04
Liabilities / Equity	Operating	Reserve	Total
Liabilities			
Prepaid Assessments	\$17,887.06		\$17,887.06
Total Liabilities	\$17,887.06		\$17,887.06
Equity			
Opening Balance Equity	\$50,761.55	\$108,986.60	\$159,748.15
Net Income	(\$12,345.01)	\$27,025.52	\$14,680.51
Total Equity	\$38,416.54	\$136,012.12	\$174,428.66
Total Liabilities / Equity	\$56,303.60	\$136,012.12	\$192,315.72