

Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 7/31/2025

Assets	Operating	Reserve	Total
Bank			
Alliance Operating	\$13,868.18		\$13,868.18
Wright Patt - Business Share		\$364.48	\$364.48
Wright Patt CD - 11/13/2025 - 3.80%		\$100,835.15	\$100,835.15
Wright Patt - Money Market		\$50,782.17	\$50,782.17
Wright Patt Credit Union Checking	\$3,266.61		\$3,266.61
Wright Patt CD - 8/23/2025		\$36,451.33	\$36,451.33
Total Bank	\$17,134.79	\$188,433.13	\$205,567.92
Total Assets	\$17,134.79	\$188,433.13	\$205,567.92
Liabilities / Equity	Operating	Reserve	Total
Liabilities			
Prepaid Assessments	\$19,697.06		\$19,697.06
Total Liabilities	\$19,697.06		\$19,697.06
Equity			
Opening Balance Equity	\$50,761.55	\$108,986.60	\$159,748.15
Net Income	(\$6,349.43)	\$31,747.82	\$25,398.39
Total Equity	\$44,412.12	\$140,734.42	\$185,146.54
Total Liabilities / Equity	\$64,109.18	\$140,734.42	\$204,843.60