

Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 7/31/2026

Assets	Operating	Reserve	Total
Bank			
Alliance Operating	\$20,830.15		\$20,830.15
Wright Patt - Business Share		\$532.11	\$532.11
Wright Patt CD - 11/13/2026 - 3.490%		\$104,555.26	\$104,555.26
Wright Patt - Money Market		\$66,696.28	\$66,696.28
Wright Patt Credit Union Checking	\$343.00		\$343.00
Wright Patt CD - 8/23/2026 - 3.490%		\$41,422.09	\$41,422.09
Total Bank	\$21,173.15	\$213,205.74	\$234,378.89
Total Assets	\$21,173.15	\$213,205.74	\$234,378.89
Liabilities / Equity	Operating	Reserve	Total
Liabilities			
Prepaid Assessments	\$12,875.06		\$12,875.06
Total Liabilities	\$12,875.06		\$12,875.06
Equity			
Opening Balance Equity	\$36,357.06	\$145,351.05	\$181,708.11
Net Income	\$18,915.42	\$20,155.98	\$39,071.40
Total Equity	\$55,272.48	\$165,507.03	\$220,779.51
Total Liabilities / Equity	\$68,147.54	\$165,507.03	\$233,654.57