

# Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 1/31/2026

Assets	Operating	Reserve	Total
<b>Bank</b>			
Alliance Operating	\$7,700.42		\$7,700.42
Wright Patt - Business Share		\$531.46	\$531.46
Wright Patt CD - 5/13/2026 - 3.590%		\$102,735.33	\$102,735.33
Wright Patt - Money Market		\$42,048.18	\$42,048.18
Wright Patt Credit Union Checking	\$491.00		\$491.00
Wright Patt CD - 2/23/2026		\$40,701.57	\$40,701.57
<b>Total Bank</b>	<b>\$8,191.42</b>	<b>\$186,016.54</b>	<b>\$194,207.96</b>
<b>Total Assets</b>	<b>\$8,191.42</b>	<b>\$186,016.54</b>	<b>\$194,207.96</b>
<b>Liabilities / Equity</b>			
<b>Liabilities</b>			
Prepaid Assessments	\$15,346.56		\$15,346.56
<b>Total Liabilities</b>	<b>\$15,346.56</b>		<b>\$15,346.56</b>
<b>Equity</b>			
Opening Balance Equity	\$36,357.06	\$145,351.05	\$181,708.11
Net Income	\$3,462.19	(\$7,033.22)	(\$3,571.03)
<b>Total Equity</b>	<b>\$39,819.25</b>	<b>\$138,317.83</b>	<b>\$178,137.08</b>
<b>Total Liabilities / Equity</b>	<b>\$55,165.81</b>	<b>\$138,317.83</b>	<b>\$193,483.64</b>