

# Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 3/31/2026

Assets	Operating	Reserve	Total
<b>Bank</b>			
Alliance Operating	\$8,815.52		\$8,815.52
Wright Patt - Business Share		\$531.67	\$531.67
Wright Patt CD - 5/13/2026 - 3.590%		\$103,332.37	\$103,332.37
Wright Patt - Money Market		\$50,230.43	\$50,230.43
Wright Patt Credit Union Checking	\$516.00		\$516.00
Wright Patt CD - 8/23/2026 - 3.490%		\$40,942.39	\$40,942.39
<b>Total Bank</b>	<b>\$9,331.52</b>	<b>\$195,036.86</b>	<b>\$204,368.38</b>
<b>Total Assets</b>	<b>\$9,331.52</b>	<b>\$195,036.86</b>	<b>\$204,368.38</b>
<b>Liabilities / Equity</b>			
	Operating	Reserve	Total
<b>Liabilities</b>			
Prepaid Assessments	\$14,183.56		\$14,183.56
<b>Total Liabilities</b>	<b>\$14,183.56</b>		<b>\$14,183.56</b>
<b>Equity</b>			
Opening Balance Equity	\$36,357.06	\$145,351.05	\$181,708.11
Net Income	\$5,765.29	\$1,987.10	\$7,752.39
<b>Total Equity</b>	<b>\$42,122.35</b>	<b>\$147,338.15</b>	<b>\$189,460.50</b>
<b>Total Liabilities / Equity</b>	<b>\$56,305.91</b>	<b>\$147,338.15</b>	<b>\$203,644.06</b>