

Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 5/31/2026

Assets	Operating	Reserve	Total
Bank			
Alliance Operating	\$6,295.00		\$6,295.00
Wright Patt - Business Share		\$531.89	\$531.89
Wright Patt CD - 11/13/2026 - 3.490%		\$103,948.09	\$103,948.09
Wright Patt - Money Market		\$58,447.86	\$58,447.86
Wright Patt Credit Union Checking	\$516.00		\$516.00
Wright Patt CD - 8/23/2026 - 3.490%		\$41,181.54	\$41,181.54
Total Bank	\$6,811.00	\$204,109.38	\$210,920.38
Total Assets	\$6,811.00	\$204,109.38	\$210,920.38
Liabilities / Equity			
Liabilities			
Prepaid Assessments	\$11,350.06		\$11,350.06
Total Liabilities	\$11,350.06		\$11,350.06
Equity			
Opening Balance Equity	\$36,357.06	\$145,351.05	\$181,708.11
Net Income	\$6,078.27	\$11,059.62	\$17,137.89
Total Equity	\$42,435.33	\$156,410.67	\$198,846.00
Total Liabilities / Equity	\$53,785.39	\$156,410.67	\$210,196.06