

Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 4/30/2026

Assets	Operating	Reserve	Total
Bank			
Alliance Operating	\$13,041.59		\$13,041.59
Wright Patt - Business Share		\$531.78	\$531.78
Wright Patt CD - 5/13/2026 - 3.590%		\$103,637.27	\$103,637.27
Wright Patt - Money Market		\$54,334.69	\$54,334.69
Wright Patt Credit Union Checking	\$516.00		\$516.00
Wright Patt CD - 8/23/2026 - 3.490%		\$41,059.83	\$41,059.83
Total Bank	\$13,557.59	\$199,563.57	\$213,121.16
Total Assets	\$13,557.59	\$199,563.57	\$213,121.16
Liabilities / Equity	Operating	Reserve	Total
Liabilities			
Prepaid Assessments	\$12,758.56		\$12,758.56
Total Liabilities	\$12,758.56		\$12,758.56
Equity			
Opening Balance Equity	\$36,357.06	\$145,351.05	\$181,708.11
Net Income	\$11,416.36	\$6,513.81	\$17,930.17
Total Equity	\$47,773.42	\$151,864.86	\$199,638.28
Total Liabilities / Equity	\$60,531.98	\$151,864.86	\$212,396.84