

Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 5/31/2025

Assets	Operating	Reserve	Total
Bank			
Alliance Operating	\$14,781.37		\$14,781.37
Wright Patt - Business Share		\$364.41	\$364.41
Wright Patt CD - 11/13/2025 - 3.80%		\$100,197.81	\$100,197.81
Wright Patt - Money Market		\$42,585.33	\$42,585.33
Wright Patt Credit Union Checking	\$1,872.86		\$1,872.86
Wright Patt CD - 8/23/2025		\$36,220.94	\$36,220.94
Total Bank	\$16,654.23	\$179,368.49	\$196,022.72
Total Assets	\$16,654.23	\$179,368.49	\$196,022.72
Liabilities / Equity	Operating	Reserve	Total
Liabilities			
Prepaid Assessments	\$16,329.06		\$16,329.06
Total Liabilities	\$16,329.06		\$16,329.06
Equity			
Opening Balance Equity	\$50,761.55	\$108,986.60	\$159,748.15
Net Income	(\$3,461.99)	\$22,683.18	\$19,221.19
Total Equity	\$47,299.56	\$131,669.78	\$178,969.34
Total Liabilities / Equity	\$63,628.62	\$131,669.78	\$195,298.40