

Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 4/30/2025

Assets	Operating	Reserve	Total
Bank			
Alliance Operating	\$24,924.14		\$24,924.14
Wright Patt - Business Share		\$364.33	\$364.33
Wright Patt CD - 05/13/2025		\$73,147.44	\$73,147.44
Wright Patt - Money Market		\$65,225.57	\$65,225.57
Wright Patt Credit Union Checking	\$1,872.86		\$1,872.86
Wright Patt CD - 8/23/2025		\$36,104.42	\$36,104.42
Total Bank	\$26,797.00	\$174,841.76	\$201,638.76
Total Assets	\$26,797.00	\$174,841.76	\$201,638.76
Liabilities / Equity	Operating	Reserve	Total
Liabilities			
Prepaid Assessments	\$17,204.06		\$17,204.06
Total Liabilities	\$17,204.06		\$17,204.06
Equity			
Opening Balance Equity	\$50,761.55	\$108,986.60	\$159,748.15
Net Income	\$5,805.78	\$18,156.45	\$23,962.23
Total Equity	\$56,567.33	\$127,143.05	\$183,710.38
Total Liabilities / Equity	\$73,771.39	\$127,143.05	\$200,914.44