

Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 3/31/2025

Assets	Operating	Reserve	Total
Bank			
Alliance Operating	\$19,574.04		\$19,574.04
Wright Patt - Business Share		\$364.26	\$364.26
Wright Patt CD - 05/13/2025		\$72,890.43	\$72,890.43
Wright Patt - Money Market		\$61,087.71	\$61,087.71
Wright Patt Credit Union Checking	\$1,872.86		\$1,872.86
Wright Patt CD - 8/23/2025		\$35,992.01	\$35,992.01
Total Bank	\$21,446.90	\$170,334.41	\$191,781.31
Total Assets	\$21,446.90	\$170,334.41	\$191,781.31
Liabilities / Equity			
Liabilities			
Prepaid Assessments	\$16,469.06		\$16,469.06
Total Liabilities	\$16,469.06		\$16,469.06
Equity			
Opening Balance Equity	\$50,761.55	\$108,986.60	\$159,748.15
Net Income	\$1,190.68	\$13,649.10	\$14,839.78
Total Equity	\$51,952.23	\$122,635.70	\$174,587.93
Total Liabilities / Equity	\$68,421.29	\$122,635.70	\$191,056.99