

# Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 6/30/2025

Assets	Operating	Reserve	Total
<b>Bank</b>			
Alliance Operating	\$10,507.01		\$10,507.01
Wright Patt - Business Share		\$364.48	\$364.48
Wright Patt CD - 11/13/2025 - 3.80%		\$100,510.76	\$100,510.76
Wright Patt - Money Market		\$46,677.74	\$46,677.74
Wright Patt Credit Union Checking	\$3,266.61		\$3,266.61
Wright Patt CD - 8/23/2025		\$36,334.07	\$36,334.07
<b>Total Bank</b>	<b>\$13,773.62</b>	<b>\$183,887.05</b>	<b>\$197,660.67</b>
<b>Total Assets</b>	<b>\$13,773.62</b>	<b>\$183,887.05</b>	<b>\$197,660.67</b>
Liabilities / Equity	Operating	Reserve	Total
<b>Liabilities</b>			
Prepaid Assessments	\$18,942.06		\$18,942.06
<b>Total Liabilities</b>	<b>\$18,942.06</b>		<b>\$18,942.06</b>
<b>Equity</b>			
Opening Balance Equity	\$50,761.55	\$108,986.60	\$159,748.15
Net Income	(\$8,955.60)	\$27,201.74	\$18,246.14
<b>Total Equity</b>	<b>\$41,805.95</b>	<b>\$136,188.34</b>	<b>\$177,994.29</b>
<b>Total Liabilities / Equity</b>	<b>\$60,748.01</b>	<b>\$136,188.34</b>	<b>\$196,936.35</b>