

# Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 8/31/2025

Assets	Operating	Reserve	Total
<b>Bank</b>			
Alliance Operating	\$6,959.94		\$6,959.94
Wright Patt - Business Share		\$364.56	\$364.56
Wright Patt CD - 11/13/2025 - 3.80%		\$101,160.59	\$101,160.59
Wright Patt - Money Market		\$54,198.76	\$54,198.76
Wright Patt Credit Union Checking	\$500.00		\$500.00
Wright Patt CD - 2/23/2026		\$40,037.64	\$40,037.64
<b>Total Bank</b>	<b>\$7,459.94</b>	<b>\$195,761.55</b>	<b>\$203,221.49</b>
<b>Total Assets</b>	<b>\$7,459.94</b>	<b>\$195,761.55</b>	<b>\$203,221.49</b>
Liabilities / Equity	Operating	Reserve	Total
<b>Liabilities</b>			
Prepaid Assessments	\$18,157.06		\$18,157.06
<b>Total Liabilities</b>	<b>\$18,157.06</b>		<b>\$18,157.06</b>
<b>Equity</b>			
Opening Balance Equity	\$50,761.55	\$108,986.60	\$159,748.15
Net Income	(\$14,484.28)	\$39,076.24	\$24,591.96
<b>Total Equity</b>	<b>\$36,277.27</b>	<b>\$148,062.84</b>	<b>\$184,340.11</b>
<b>Total Liabilities / Equity</b>	<b>\$54,434.33</b>	<b>\$148,062.84</b>	<b>\$202,497.17</b>