

Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 12/31/2025

Assets	Operating	Reserve	Total
Bank			
Alliance Operating	\$6,445.73		\$6,445.73
Wright Patt - Business Share		\$364.94	\$364.94
Wright Patt CD - 5/13/2026 - 3.590%		\$102,423.04	\$102,423.04
Wright Patt - Money Market		\$49,695.61	\$49,695.61
Wright Patt Credit Union Checking	\$491.00		\$491.00
Wright Patt CD - 2/23/2026		\$40,566.17	\$40,566.17
Total Bank	\$6,936.73	\$193,049.76	\$199,986.49
Total Assets	\$6,936.73	\$193,049.76	\$199,986.49
Liabilities / Equity	Operating	Reserve	Total
Liabilities			
Prepaid Assessments	\$17,554.06		\$17,554.06
Total Liabilities	\$17,554.06		\$17,554.06
Equity			
Opening Balance Equity	\$50,761.55	\$108,986.60	\$159,748.15
Net Income	(\$14,404.49)	\$36,364.45	\$21,959.96
Total Equity	\$36,357.06	\$145,351.05	\$181,708.11
Total Liabilities / Equity	\$53,911.12	\$145,351.05	\$199,262.17