

# Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 12/31/2025

Assets	Operating	Reserve	Total
<b>Bank</b>			
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
<b>Total Bank</b>	<b>\$6,936.73</b>	<b>\$193,049.76</b>	<b>\$199,986.49</b>
<b>Total Assets</b>	<b>\$6,936.73</b>	<b>\$193,049.76</b>	<b>\$199,986.49</b>
Liabilities / Equity	Operating	Reserve	Total
<b>Liabilities</b>			
Prepaid Assessments	\$17,554.06		\$17,554.06
<b>Total Liabilities</b>	<b>\$17,554.06</b>		<b>\$17,554.06</b>
<b>Equity</b>			
Opening Balance Equity	\$50,761.55	\$108,986.60	\$159,748.15
Net Income	(\$14,404.49)	\$36,364.45	\$21,959.96
<b>Total Equity</b>	<b>\$36,357.06</b>	<b>\$145,351.05</b>	<b>\$181,708.11</b>
<b>Total Liabilities / Equity</b>	<b>\$53,911.12</b>	<b>\$145,351.05</b>	<b>\$199,262.17</b>