

# Northland Senior Village Condominium III Unit Owners' Association

Balance Sheet as of 2/28/2026

Assets	Operating	Reserve	Total
<b>Bank</b>			
Alliance Operating	\$11,153.45		\$11,153.45
Wright Patt - Business Share		\$531.56	\$531.56
Wright Patt CD - 5/13/2026 - 3.590%		\$103,018.26	\$103,018.26
Wright Patt - Money Market		\$46,130.41	\$46,130.41
Wright Patt Credit Union Checking	\$516.00		\$516.00
Wright Patt CD - 8/23/2026 - 3.490%		\$40,821.39	\$40,821.39
<b>Total Bank</b>	<b>\$11,669.45</b>	<b>\$190,501.62</b>	<b>\$202,171.07</b>
<b>Total Assets</b>	<b>\$11,669.45</b>	<b>\$190,501.62</b>	<b>\$202,171.07</b>
Liabilities / Equity	Operating	Reserve	Total
<b>Liabilities</b>			
Prepaid Assessments	\$12,012.56		\$12,012.56
<b>Total Liabilities</b>	<b>\$12,012.56</b>		<b>\$12,012.56</b>
<b>Equity</b>			
Opening Balance Equity	\$36,357.06	\$145,351.05	\$181,708.11
Net Income	\$10,274.22	(\$2,548.14)	\$7,726.08
<b>Total Equity</b>	<b>\$46,631.28</b>	<b>\$142,802.91</b>	<b>\$189,434.19</b>
<b>Total Liabilities / Equity</b>	<b>\$58,643.84</b>	<b>\$142,802.91</b>	<b>\$201,446.75</b>