## WELLINGTON GREENS HOA BALANCE SHEETS APRIL 30, 2025 AND APRIL 30, 2024

2025		2024	
ASSETS			
	CURRENT ASS	ETS	
PINNACLE BANK CHECKING	97,581.09	PINNACLE BANK CHECKING	85,951.15
PINNACLE BANK RESERVE ACCT	139,775.38	PINNACLE BANK RESERVE ACCT	120,060.60
PETTY CASH FUND	108.98	PETTY CASH FUND	225.98
PINNACLE BANK CD 5.01% 08.29.2023	-	PINNACLE BANK CD 5.01% 08.29.2023	51,075.00
ACCOUNTS RECEIVABLE	18,861.65	ACCOUNTS RECEIVABLE	12,465.89
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)
TOTAL CURRENT ASSETS	252,131.50	TOTAL CURRENT ASSETS	265,583.02
	PROPERTY AND EQ	UIPMENT	
MAINTENANCE EQUIPMENT	406,457.74	MAINTENANCE EQUIPMENT	406,457.74
ACCUM DEPR - MAINT EQUIP	(367,276.70)	ACCUM DEPR - MAINT EQUIP	(346,674.88)
CLUBHOUSE REMODEL	104,303.09	CLUBHOUSE REMODEL	43,420.00
ACCUM DEPR - CLUBHOUSE REMODEL	(5,687.71)	ACCUM DEPR - CLUBHOUSE REMODEL	(4,539.25)
FENCE - 70TH STREET	7,755.48	FENCE - 70TH STREET	7,755.48
ACCUM DEPR - FENCE	(689.40)	ACCUM DEPR - FENCE	-
FURNITURE & FIXTURES	5,483.22	FURNITURE & FIXTURES	5,483.22
ACCUM DEPR - FURN & FIXTURES	(5,369.70)	ACCUM DEPR - FURN & FIXTURES	(5,244.73)
BUILDINGS / SIGNAGE & WALL	8,547.50	BUILDINGS / SIGNAGE & WALL	8,547.50
ACCUM DEPR - BLDGS / SIGNAGE & WALL	(6,809.88)	ACCUM DEPR - BLDGS / SIGNAGE & WALL	(6,603.40)
VEHICLES	52,979.75	VEHICLES	52,979.75
ACCUM DEPR - VEHICLES	(52,043.20)	ACCUM DEPR - VEHICLES	(50,268.44)
MAINTENANCE SHED	337,451.59	MAINTENANCE SHED	335,901.59
ACCUM DEPR - MAINTENANCE SHED	(88,584.83)	ACCUM DEPR - MAINTENANCE SHED	(79,971.97)
NET PROPERTY AND EQUIP	396,516.95	NET PROPERTY AND EQUIP	367,242.61
TOTAL ASSETS	648,648.45	TOTAL ASSETS	632,825.63
	LIABILITIES AND MEMB	EEDS' FOUNTY	
	CURRENT LIABIL	·	
ACCOUNTS PAYABLE		ACCOUNTS PAYABLE	26 222 72
FED/FICA W/H PAYABLE	45,254.76	FED/FICA W/H PAYABLE	26,232.73
NEBR W/H PAYABLE	693.91	NEBR W/H PAYABLE	721.78
NEBR U.C. FUND	60.85	NEBR U.C. FUND	2.70
FEDERAL U.C. FUND	-	FEDERAL U.C. FUND	· ·
HSA PAYABLE	129.99	HSA PAYABLE	138.97
SALES TAX PAYABLE	861.27	SALES TAX PAYABLE	862.89
MEMORIAL TREE FUND	· · · · · · · · · · · · · · · · · · ·	MEMORIAL TREE FUND	=
MEMORIAL TREE FUND MEMORIAL BENCH DONATIONS	1,295.00	MEMORIAL TREE FUND  MEMORIAL BENCH DONATIONS	1,295.00
MEMBER DUES PAID IN ADVANCE	350.00	MEMBER DUES PAID IN ADVANCE	200.00
ACCELERATED DEFERRED DUES REVENUE	25 <b>,</b> 398.73 -	ACCELERATED DEFERRED DUES REVENUE	30 <b>,</b> 355 <b>.</b> 44
CURRENT PORTION OF LT DEBT	20,012.06	CURRENT PORTION OF LT DEBT	20,989.22
TOTAL CURRENT LIABILITIES	94,056.57	TOTAL CURRENT LIABILITIES	80,798.73
	LONG TERM LIAR	II ITIEC	
NOTE PAYABLE - PINNACLE BANK	LONG-TERM LIAB	NOTE PAYABLE - PINNACLE BANK	20,004.14
TOTAL LONG-TERM LIABILITIES		TOTAL CURRENT LIABILITIES	20,004.14
TOTAL LIABILITES	94,056.57	TOTAL LIABILITES	100,802.87
MEMBERS' EQUITY			
MEMBERS! EQUITY	•	MEMBERS' EQUITY	544 445 36
MEMBERS' EQUITY	540,076.63		514,145.76
NET INCOME/(LOSS)	14,515.25	NET INCOME/(LOSS)	17,877.00
TOTAL MEMBERS' EQUITY	554,591.88	TOTAL MEMBERS' EQUITY	532,022.76
TOTAL LIABILITY & MEMBERS' EQUITY	648,648.45	TOTAL LIABILITY & MEMBERS' EQUITY	632,825.63