WELLINGTON GREENS HOA
BALANCE SHEETS
AUGUST 31, 2026 AND AUGUST 31, 2025

2026		2025	
	ASSETS		
	CURRENT ASSETS		
PINNACLE BANK CHECKING - 6627	-	PINNACLE BANK CHECKING - 6627	38,618.20
PINNACLE BANK CHECKING - 7289	48,458.39	PINNACLE BANK CHECKING - 7289	-
PINNACLE BANK RESERVE ACCT	160,453.07	PINNACLE BANK RESERVE ACCT	162,873.75
PETTY CASH FUND	500.00	PETTY CASH FUND	108.98
ACCOUNTS RECEIVABLE	22,303.82	ACCOUNTS RECEIVABLE	15,581.19
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)
LINCOLN WATER SYSTEM OVERPAYMENT RECEIVABLE	26,369.88	LINCOLN WATER SYSTEM OVERPAYMENT RECEIVABLE	-
PREPAID - HOAStart	6,750.00	PREPAID - HOAStart	-
TOTAL CURRENT ASSETS	260,639.56	TOTAL CURRENT ASSETS	212,986.52
	PROPERTY AND EQUIPMENT		
MAINTENANCE EQUIPMENT	406,457.74	MAINTENANCE EQUIPMENT	406,457.74
ACCUM DEPR - MAINT EQUIP	(390,706.06)	ACCUM DEPR - MAINT EQUIP	(374,144.06)
CLUBHOUSE REMODEL	104,303.09	CLUBHOUSE REMODEL	104,303.09
ACCUM DEPR - CLUBHOUSE REMODEL	(9,213.29)	ACCUM DEPR - CLUBHOUSE REMODEL	(5,950.71)
CONCRETE	30,776.00	CONCRETE	-
FENCE - 70TH STREET	7,755.48	FENCE - 70TH STREET	7,755.48
ACCUM DEPR - FENCE	(1,800.17)	ACCUM DEPR - FENCE	(861.76)
FURNITURE & FIXTURES	5,483.22	FURNITURE & FIXTURES	5,483.22
ACCUM DEPR - FURN & FIXTURES	(5,478.14)	ACCUM DEPR - FURN & FIXTURES	(5,411.26)
BUILDINGS / SIGNAGE & WALL	8,547.50	BUILDINGS / SIGNAGE & WALL	8,547.50
ACCUM DEPR - BLDGS / SIGNAGE & WALL	(8,525.66)	ACCUM DEPR - BLDGS / SIGNAGE & WALL	(6,878.68)
VEHICLES	52,979.75	VEHICLES	52,979.75
ACCUM DEPR - VEHICLES	(52,979.75)	ACCUM DEPR - VEHICLES	(52,634.88)
MAINTENANCE SHED	337,451.59	MAINTENANCE SHED	337,451.59
ACCUM DEPR - MAINTENANCE SHED	(100,681.14)	ACCUM DEPR - MAINTENANCE SHED	(91,455.67)
NET PROPERTY AND EQUIP	384,370.16	NET PROPERTY AND EQUIP	385,641.35
TOTAL ASSETS	**645,009.72**	TOTAL ASSETS	**598,627.87**
	LIABILITIES AND MEMBERS' EQUITY		
	CURRENT LIABILITIES		
ACCOUNTS PAYABLE	21,594.87	ACCOUNTS PAYABLE	25,988.16
FED/FICA W/H PAYABLE	-	FED/FICA W/H PAYABLE	-
NEBR W/H PAYABLE	722.29	NEBR W/H PAYABLE	800.89
NEBR U.C. FUND	15.22	NEBR U.C. FUND	38.98
FEDERAL U.C. FUND	249.74	FEDERAL U.C. FUND	244.68
SALES TAX PAYABLE	126.82	SALES TAX PAYABLE	226.38
MEMORIAL TREE FUND	1,295.00	MEMORIAL TREE FUND	1,295.00
MEMORIAL BENCH DONATIONS	350.00	MEMORIAL BENCH DONATIONS	350.00
MEMBER DUES PAID IN ADVANCE	24,471.32	MEMBER DUES PAID IN ADVANCE	19,441.69
CURRENT PORTION OF LT DEBT	-	CURRENT PORTION OF LT DEBT	12,827.45
TOTAL CURRENT LIABILITIES	48,825.26	TOTAL CURRENT LIABILITIES	61,213.23
	LONG-TERM LIABILITIES		
NOTE PAYABLE - PINNACLE BANK	-	NOTE PAYABLE - PINNACLE BANK	-
TOTAL LONG-TERM LIABILITIES	-	TOTAL CURRENT LIABILITIES	-
TOTAL LIABILITES	48,825.26	TOTAL LIABILITES	61,213.23
	MEMBERS' EQUITY		
MEMBERS' EQUITY	521,224.76	MEMBERS' EQUITY	540,076.63
NET INCOME/(LOSS)	74,959.70	NET INCOME/(LOSS)	(2,661.99)
TOTAL MEMBERS' EQUITY	596,184.46	TOTAL MEMBERS' EQUITY	537,414.64
TOTAL LIABILITY & MEMBERS' EQUITY	**645,009.72**	TOTAL LIABILITY & MEMBERS' EQUITY	**598,627.87**

WELLINGTON GREENS HOA
Income Statement
Compared with Budget
For the Month Ending
August 31, 2026

	Current Month	%	MTD Budget	%	MTD Difference	%
REVENUES						
ASSOCIATION DUES REVENUE	$ 58,170.00	96.13	$ 58,170.00	98.17	$ -	0.00
LATE FEES REVENUE	225.00	0.37	157.00	0.26	68.00	0.11
INTEREST/PENALTY REVENUE	81.33	0.13	53.00	0.09	28.33	0.05
GREEN FEES REVENUE	1,797.68	2.97	250.00	0.42	1,547.68	2.61
CLUBHOUSE RENTAL INCOME	40.00	0.07	250.00	0.42	(210.00)	(0.35)
GOLF PROMOTION/EVENTS	-	0.00	-	0.00	-	0.00
ADVERTISING REVENUE	-	0.00	84.00	0.14	(84.00)	(0.14)
MISCELLANEOUS/VIOLATIONS REVENUE	-	0.00	-	0.00	-	0.00
CLUBHOUSE RENOVATION	-	0.00	-	0.00	-	0.00
SOCIAL COMMITTEE REVENUE	-	0.00	42.00	0.07	(42.00)	(0.07)
OTHER INCOME - INTEREST	198.70	0.33	250.00	0.42	(51.30)	(0.09)
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TOTAL REVENUES	60,512.71	100.00	59,256.00	100.00	1,256.71	2.12
EXPENSES						
EMPLOYEE SALARIES	20,552.97	33.96	19,217.00	32.43	(1,335.97)	(2.25)
HEALTH INSURANCE	-	0.00	1,991.00	3.36	1,991.00	3.36
EMPLOYEE DEVELOPMENT	-	0.00	83.00	0.14	83.00	0.14
PAYROLL EXPENSE	2,671.42	4.41	1,615.00	2.73	(1,056.42)	(1.78)
EMPLOYEE BENEFITS	-	0.00	-	0.00	-	0.00
TOTAL EMPLOYEES	23,224.39	38.38	22,906.00	38.66	(318.39)	(0.54)
RENT - EQUIPMENT	-	0.00	167.00	0.28	167.00	0.28
REPAIRS/MAINT CLUBHOUSE	-	0.00	83.00	0.14	83.00	0.14
REPAIRS/MAINT COMMONS	1,010.43	1.67	4,950.00	8.35	3,939.57	6.65
DEPRECIATION EXPENSE	2,512.13	4.15	3,000.00	5.06	487.87	0.82
EQUIPMENT REPAIRS	504.83	0.83	833.00	1.41	328.17	0.55
SEED/FERTILIZER/CHEMICALS	1,523.60	2.52	2,813.00	4.75	1,289.40	2.18
FUEL/OIL	3,889.99	6.43	750.00	1.27	(3,139.99)	(5.30)
CONTRACT LABOR	-	0.00	-	0.00	-	0.00
SMALL EQUIPMENT	404.83	0.67	100.00	0.17	(304.83)	(0.51)
SUPPLIES	17.15	0.03	69.00	0.12	51.85	0.09
VEHICLE EXPENSE	58.50	0.10	-	0.00	(58.50)	(0.10)
CONCRETE REPAIR	-	0.00	-	0.00	-	0.00
WATER LINE REPAIR	-	0.00	-	0.00	-	0.00
GENERAL REPAIRS	-	0.00	-	0.00	-	0.00
SAFETY EQUIPMENT	25.83	0.04	-	0.00	(25.83)	(0.04)
REPAIRS/MAINT SHOP	-	0.00	-	0.00	-	0.00
TREE REMOVAL AND TRIMMING	-	0.00	-	0.00	-	0.00
LANDSCAPE IMPROVEMENT	-	0.00	-	0.00	-	0.00
TOTAL BUILDING & GROUNDS	9,947.29	16.44	12,765.00	21.54	2,817.71	4.76
TELEPHONE	233.51	0.39	230.00	0.39	(3.51)	(0.01)
WATER EXPENSE	28,471.05	47.05	25,844.00	43.61	(2,627.05)	(4.43)
GARBAGE EXPENSE	-	0.00	196.00	0.33	196.00	0.33
UTILITIES EXPENSE	1,471.63	2.43	1,417.00	2.39	(54.63)	(0.09)
TOTAL UTILITIES	30,176.19	49.87	27,687.00	46.72	(2,489.19)	(4.20)
OFFICE SUPPLIES	122.73	0.20	133.00	0.22	10.27	0.02
ADMIN SERVICES	725.00	1.20	725.00	1.22	-	0.00
ACCOUNTING FEES	1,450.00	2.40	1,450.00	2.45	-	0.00
LEGAL FEES	-	0.00	417.00	0.70	417.00	0.70
PROFESSIONAL FEES	-	0.00	-	0.00	-	0.00

WELLINGTON GREENS HOA
Income Statement
Compared with Budget
For the Month Ending
August 31, 2026

	Current Month	%	MTD Budget	%	MTD Difference	%
BAD DEBTS	-	0.00	-	0.00	-	0.00
ANNUAL MEETING	-	0.00	-	0.00	-	0.00
PRINTING EXPENSE	-	0.00	42.00	0.07	42.00	0.07
DUES & SUBSCRIPTIONS	-	0.00	-	0.00	-	0.00
GENERAL INSURANCE	1,188.00	1.96	1,666.00	2.81	478.00	0.81
POSTAGE & FREIGHT	-	0.00	125.00	0.21	125.00	0.21
GENERAL TAXES	-	0.00	-	0.00	-	0.00
LICENSE & PERMITS	-	0.00	-	0.00	-	0.00
MISCELLANEOUS/BANK FEES	718.25	1.19	583.00	0.98	(135.25)	(0.23)
WEBSITE DEVELOPMENT/MAINTENANCE	607.50	1.00	167.00	0.28	(440.50)	(0.74)
GOLF PROMO/EVENTS	-	0.00	-	0.00	-	0.00
SOCIAL COMMITTEE	-	0.00	208.00	0.35	208.00	0.35
INTEREST EXPENSE	-	0.00	-	0.00	-	0.00
		0.00				
TOTAL GENERAL & ADMINISTRATION	4,811.48	7.95	5,516.00	9.31	704.52	1.19
TOTAL EXPENSES	68,159.35	112.64	68,874.00	116.23	714.65	1.21
OTHER INCOME/EXPENSE						
SALE OF ASSETS	-	0.00	-	0.00	-	0.00
NET INCOME/(LOSS)	$ (7,646.64)	(12.64)	$ (9,618.00)	(16.23)	$ 1,971.36	3.33