WELLINGTON GREENS HOA BALANCE SHEETS JANUARY 31, 2025 AND JANUARY 31, 2024

2025		2024	
•	ASSETS	·	
	CURRENT ASS	ETS	
PINNACLE BANK CHECKING	48,558.79	PINNACLE BANK CHECKING	80,051.80
PINNACLE BANK RESERVE ACCT	122,524.08	PINNACLE BANK RESERVE ACCT	102,657.20
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	17,587.08	ACCOUNTS RECEIVABLE	18,095.15
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)
TOTAL CURRENT ASSETS	184,583.33	TOTAL CURRENT ASSETS	247,909.53
	PROPERTY AND EQU	JIPMENT	
MAINTENANCE EQUIPMENT	406,457.74	MAINTENANCE EQUIPMENT	406,457.74
ACCUM DEPR - MAINT EQUIP	(362,126.18)	ACCUM DEPR - MAINT EQUIP	(341,524.36)
CLUBHOUSE REMODEL	103,853.09	CLUBHOUSE REMODEL	43,420.00
ACCUM DEPR - CLUBHOUSE REMODEL	(5,490.46)	ACCUM DEPR - CLUBHOUSE REMODEL	(4,342.00)
FENCE - 70TH STREET	7,755.48	FENCE - 70TH STREET	7,755.48
ACCUM DEPR - FENCE	(560.13)	ACCUM DEPR - FENCE	-
FURNITURE & FIXTURES	5,483.22	FURNITURE & FIXTURES	5,483.22
ACCUM DEPR - FURN & FIXTURES	(5,338.53)	ACCUM DEPR - FURN & FIXTURES	(5,213.56)
BUILDINGS / SIGNAGE & WALL	8,547.50	BUILDINGS / SIGNAGE & WALL	8,547.50
ACCUM DEPR - BLDGS / SIGNAGE & WALL	(6,758.28)	ACCUM DEPR - BLDGS / SIGNAGE & WALL	(6,551.80)
VEHICLES	52,979.75	VEHICLES	52,979.75
ACCUM DEPR - VEHICLES	(51,599.44)	ACCUM DEPR - VEHICLES	(49,824.68)
MAINTENANCE SHED	337,451.59	MAINTENANCE SHED	335,901.59
ACCUM DEPR - MAINTENANCE SHED	(86,431.70)	ACCUM DEPR - MAINTENANCE SHED	(77,818.84)
NET PROPERTY AND EQUIP	404,223.65	NET PROPERTY AND EQUIP	375,270.04
TOTAL ASSETS	588,806.98	TOTAL ASSETS	623,179.57
	LIABILITIES AND MEMB	FRS' FOUITY	
·			
ACCOUNTS DAVABLE	CURRENT LIABIL		
ACCOUNTS PAYABLE	25,988.16	ACCOUNTS PAYABLE	26,232.73
FED/FICA W/H PAYABLE	-	FED/FICA W/H PAYABLE	0 -
NEBR W/H PAYABLE	690.24	NEBR W/H PAYABLE	777.89
NEBR U.C. FUND	19.18	NEBR U.C. FUND	20.66
FEDERAL U.C. FUND	92.89	FEDERAL U.C. FUND	98.75
HSA PAYABLE		HSA PAYABLE	-
SALES TAX PAYABLE	37.13	SALES TAX PAYABLE	20.32
MEMORIAL TREE FUND	1,295.00	MEMORIAL TREE FUND	1,295.00
MEMORIAL BENCH DONATIONS	350.00	MEMORIAL BENCH DONATIONS	200.00
MEMBER DUES PAID IN ADVANCE	25,802.95	MEMBER DUES PAID IN ADVANCE	26,005.96
ACCELERATED DEFERRED DUES REVENUE CURRENT PORTION OF LT DEBT	- 21,639.34	ACCELERATED DEFERRED DUES REVENUE CURRENT PORTION OF LT DEBT	20,775.63
TOTAL CURRENT LIABILITIES	75,914.89	TOTAL CURRENT LIABILITIES	75,426.94
	LONG TERMINAR	ULTIFC	
NOTE PAYABLE - PINNACLE BANK	LONG-TERM LIAB 3,706.31	NOTE PAYABLE - PINNACLE BANK	25,350.15
TOTAL LONG-TERM LIABILITIES	3,706.31	TOTAL CURRENT LIABILITIES	25,350.15
TOTAL LIABILITES	79,621.20	TOTAL LIABILITES	100,777.09
MEMBERS' EQUITY			
MEMBERS' EQUITY	мемвекз [,] еQ0 540,076.63		E44 44E 76
NET INCOME/(LOSS)	540,076.63 (30,890.85)	MEMBERS' EQUITY NET INCOME/(LOSS)	514,145.76 8 256 72
, ,		, ,	8,256.72
TOTAL MEMBERS' EQUITY	509,185.78	TOTAL MEMBERS' EQUITY	522,402.48
TOTAL LIABILITY & MEMBERS' EQUITY	588,806.98	TOTAL LIABILITY & MEMBERS' EQUITY	623,179.57