

WELLINGTON GREENS HOA
BALANCE SHEETS
SEPTEMBER 30, 2025 AND SEPTEMBER 30, 2024

2025		2024
	ASSETS	
	CURRENT ASSETS	
PINNACLE BANK CHECKING	52,110.06	PINNACLE BANK CHECKING 33,643.12
PINNACLE BANK RESERVE ACCT	133,993.02	PINNACLE BANK RESERVE ACCT 149,346.85
PETTY CASH FUND	108.98	PETTY CASH FUND 108.98
PINNACLE BANK CD 5.01% 08.29.2023	-	PINNACLE BANK CD 5.01% 08.29.2023 52,865.87
ACCOUNTS RECEIVABLE	14,527.17	ACCOUNTS RECEIVABLE 14,973.23
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)	ALLOWANCE FOR DOUBTFUL ACCOUNTS (4,195.60)
CITY OF LINCOLN RECEIVABLE - SIDEWALKS	-	CITY OF LINCOLN RECEIVABLE - SIDEWALKS -
	<hr/>	
TOTAL CURRENT ASSETS	196,543.63	TOTAL CURRENT ASSETS 246,742.45
	PROPERTY AND EQUIPMENT	
MAINTENANCE EQUIPMENT	406,457.74	MAINTENANCE EQUIPMENT 406,457.74
ACCUM DEPR - MAINT EQUIP	(373,792.35)	ACCUM DEPR - MAINT EQUIP (355,258.82)
CLUBHOUSE REMODEL	104,303.09	CLUBHOUSE REMODEL 67,708.00
ACCUM DEPR - CLUBHOUSE REMODEL	(7,550.53)	ACCUM DEPR - CLUBHOUSE REMODEL (5,227.46)
FENCE - 70TH STREET	7,755.48	FENCE - 70TH STREET 7,755.48
ACCUM DEPR - FENCE	(1,124.77)	ACCUM DEPR - FENCE (387.77)
FURNITURE & FIXTURES	5,483.22	FURNITURE & FIXTURES 5,483.22
ACCUM DEPR - FURN & FIXTURES	(5,420.94)	ACCUM DEPR - FURN & FIXTURES (5,296.97)
BUILDINGS / SIGNAGE & WALL	8,547.50	BUILDINGS / SIGNAGE & WALL 8,547.50
ACCUM DEPR - BLDGS / SIGNAGE & WALL	(8,290.59)	ACCUM DEPR - BLDGS / SIGNAGE & WALL (6,689.48)
VEHICLES	52,979.75	VEHICLES 52,979.75
ACCUM DEPR - VEHICLES	(52,979.75)	ACCUM DEPR - VEHICLES (51,007.76)
MAINTENANCE SHED	337,451.59	MAINTENANCE SHED 335,901.59
ACCUM DEPR - MAINTENANCE SHED	(92,591.85)	ACCUM DEPR - MAINTENANCE SHED (83,560.86)
	<hr/>	
NET PROPERTY AND EQUIP	381,227.59	NET PROPERTY AND EQUIP 377,404.16
	<hr/>	
TOTAL ASSETS	<u><u>577,771.22</u></u>	TOTAL ASSETS <u><u>624,146.61</u></u>
	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	716.03	NEBR W/H PAYABLE 967.13
NEBR U.C. FUND	14.14	NEBR U.C. FUND 18.58
FEDERAL U.C. FUND	255.46	FEDERAL U.C. FUND 277.02
HSA PAYABLE	-	HSA PAYABLE -
SALES TAX PAYABLE	72.09	SALES TAX PAYABLE 89.53
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	21,233.68	MEMBER DUES PAID IN ADVANCE 22,723.93
ACCELERATED DEFERRED DUES REVENUE	-	ACCELERATED DEFERRED DUES REVENUE -
CURRENT PORTION OF LT DEBT	11,015.19	CURRENT PORTION OF LT DEBT 21,348.47
	<hr/>	
TOTAL CURRENT LIABILITIES	56,546.46	TOTAL CURRENT LIABILITIES 73,057.82
	LONG-TERM LIABILITIES	
NOTE PAYABLE - PINNACLE BANK	-	NOTE PAYABLE - PINNACLE BANK 11,012.16
	<hr/>	
TOTAL LONG-TERM LIABILITIES	-	TOTAL CURRENT LIABILITIES 11,012.16
	<hr/>	
TOTAL LIABILITIES	<u><u>56,546.46</u></u>	TOTAL LIABILITIES <u><u>84,069.98</u></u>
	MEMBERS' EQUITY	
MEMBERS' EQUITY	540,076.63	MEMBERS' EQUITY 514,145.76
NET INCOME/(LOSS)	(18,851.87)	NET INCOME/(LOSS) 25,930.87
	<hr/>	
TOTAL MEMBERS' EQUITY	521,224.76	TOTAL MEMBERS' EQUITY 540,076.63
	<hr/>	
TOTAL LIABILITY & MEMBERS' EQUITY	<u><u>577,771.22</u></u>	TOTAL LIABILITY & MEMBERS' EQUITY <u><u>624,146.61</u></u>