

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

2025		2024
	ASSETS	
	CURRENT ASSETS	
PINNACLE BANK CHECKING	52,889.95	PINNACLE BANK CHECKING 67,413.34
PINNACLE BANK RESERVE ACCT	107,131.86	PINNACLE BANK RESERVE ACCT 137,608.35
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 52,173.11
ACCOUNTS RECEIVABLE	21,810.55	ACCOUNTS RECEIVABLE 13,526.93
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)	ALLOWANCE FOR DOUBTFUL ACCOUNTS (4,195.60)
CITY OF LINCOLN RECEIVABLE - SIDEWALKS	<u>50,000.00</u>	CITY OF LINCOLN RECEIVABLE - SIDEWALKS <u>-</u>
TOTAL CURRENT ASSETS	227,745.74	TOTAL CURRENT ASSETS 266,752.11
	PROPERTY AND EQUIPMENT	
MAINTENANCE EQUIPMENT	406,457.74	MAINTENANCE EQUIPMENT 406,457.74
ACCUM DEPR - MAINT EQUIP	(372,427.22)	ACCUM DEPR - MAINT EQUIP (351,825.40)
CLUBHOUSE REMODEL	104,303.09	CLUBHOUSE REMODEL 67,708.00
ACCUM DEPR - CLUBHOUSE REMODEL	(5,884.96)	ACCUM DEPR - CLUBHOUSE REMODEL (4,736.50)
FENCE - 70TH STREET	7,755.48	FENCE - 70TH STREET 7,755.48
ACCUM DEPR - FENCE	(818.67)	ACCUM DEPR - FENCE (344.69)
FURNITURE & FIXTURES	5,483.22	FURNITURE & FIXTURES 5,483.22
ACCUM DEPR - FURN & FIXTURES	(5,400.87)	ACCUM DEPR - FURN & FIXTURES (5,275.90)
BUILDINGS / SIGNAGE & WALL	8,547.50	BUILDINGS / SIGNAGE & WALL 8,547.50
ACCUM DEPR - BLDGS / SIGNAGE & WALL	(6,861.48)	ACCUM DEPR - BLDGS / SIGNAGE & WALL (6,655.00)
VEHICLES	52,979.75	VEHICLES 52,979.75
ACCUM DEPR - VEHICLES	(52,486.96)	ACCUM DEPR - VEHICLES (50,712.20)
MAINTENANCE SHED	337,451.59	MAINTENANCE SHED 335,901.59
ACCUM DEPR - MAINTENANCE SHED	<u>(90,737.96)</u>	ACCUM DEPR - MAINTENANCE SHED <u>(82,125.10)</u>
NET PROPERTY AND EQUIP	<u>388,360.25</u>	NET PROPERTY AND EQUIP <u>383,158.49</u>
TOTAL ASSETS	<u><u>616,105.99</u></u>	TOTAL ASSETS <u><u>649,910.60</u></u>
	LIABILITIES AND MEMBERS' EQUITY	
	CURRENT LIABILITIES	
ACCOUNTS PAYABLE	25,988.16	ACCOUNTS PAYABLE 26,232.73
FED/FICA W/H PAYABLE	-	FED/FICA W/H PAYABLE (3.00)
NEBR W/H PAYABLE	812.04	NEBR W/H PAYABLE 811.39
NEBR U.C. FUND	33.22	NEBR U.C. FUND 6.60
FEDERAL U.C. FUND	215.88	FEDERAL U.C. FUND 217.08
HSA PAYABLE	-	HSA PAYABLE -
SALES TAX PAYABLE	162.24	SALES TAX PAYABLE 223.00
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	22,887.94	MEMBER DUES PAID IN ADVANCE 30,174.92
ACCELERATED DEFERRED DUES REVENUE	-	ACCELERATED DEFERRED DUES REVENUE -
CURRENT PORTION OF LT DEBT	<u>14,632.47</u>	CURRENT PORTION OF LT DEBT <u>21,202.16</u>
TOTAL CURRENT LIABILITIES	66,376.95	TOTAL CURRENT LIABILITIES 80,509.88
	LONG-TERM LIABILITIES	
NOTE PAYABLE - PINNACLE BANK	<u>-</u>	NOTE PAYABLE - PINNACLE BANK <u>14,631.60</u>
TOTAL LONG-TERM LIABILITIES	<u>-</u>	TOTAL CURRENT LIABILITIES <u>14,631.60</u>
TOTAL LIABILITIES	<u><u>66,376.95</u></u>	TOTAL LIABILITIES <u><u>95,141.48</u></u>
	MEMBERS' EQUITY	
MEMBERS' EQUITY	540,076.63	MEMBERS' EQUITY 514,145.76
NET INCOME/(LOSS)	<u>9,652.41</u>	NET INCOME/(LOSS) <u>40,623.36</u>
TOTAL MEMBERS' EQUITY	<u>549,729.04</u>	TOTAL MEMBERS' EQUITY <u>554,769.12</u>
TOTAL LIABILITY & MEMBERS' EQUITY	<u><u>616,105.99</u></u>	TOTAL LIABILITY & MEMBERS' EQUITY <u><u>649,910.60</u></u>