## WELLINGTON GREENS HOA BALANCE SHEETS AUGUST 31, 2025 AND AUGUST 31, 2024

2025		2024	
•	ASSETS	·	
CURRENT ASSETS			
PINNACLE BANK CHECKING	38,618.20	PINNACLE BANK CHECKING	41,380.63
PINNACLE BANK RESERVE ACCT	162,873.75	PINNACLE BANK RESERVE ACCT	143,473.80
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	15,580.59	ACCOUNTS RECEIVABLE	15,301.78
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)
CITY OF LINCOLN RECEIVABLE - SIDEWALKS		CITY OF LINCOLN RECEIVABLE - SIDEWALKS	
TOTAL CURRENT ASSETS	212,985.92	TOTAL CURRENT ASSETS	248,359.70
	PROPERTY AND EQ	JIPMENT	
MAINTENANCE EQUIPMENT	406,457.74	MAINTENANCE EQUIPMENT	406,457.74
ACCUM DEPR - MAINT EQUIP	(374,144.06)	ACCUM DEPR - MAINT EQUIP	(353,542.24)
CLUBHOUSE REMODEL	104,303.09	CLUBHOUSE REMODEL .	67,708.00
ACCUM DEPR - CLUBHOUSE REMODEL	(5,950.71)	ACCUM DEPR - CLUBHOUSE REMODEL	(4,802.25)
FENCE - 70TH STREET	7,755.48	FENCE - 70TH STREET	7,755.48
ACCUM DEPR - FENCE	(861.76)	ACCUM DEPR - FENCE	(387.78)
FURNITURE & FIXTURES	5,483.22	FURNITURE & FIXTURES	5,483.22
ACCUM DEPR - FURN & FIXTURES	(5,411.26)	ACCUM DEPR - FURN & FIXTURES	(5,286.29)
BUILDINGS / SIGNAGE & WALL	8,547.50	BUILDINGS / SIGNAGE & WALL	8,547.50
ACCUM DEPR - BLDGS / SIGNAGE & WALL	(6,878.68)	ACCUM DEPR - BLDGS / SIGNAGE & WALL	(6,672.20)
VEHICLES	52,979.75	VEHICLES	52,979.75
ACCUM DEPR - VEHICLES	(52,634.88)	ACCUM DEPR - VEHICLES	(50,860.12)
MAINTENANCE SHED	337,451.59	MAINTENANCE SHED	335,901.59
ACCUM DEPR - MAINTENANCE SHED	(91,455.67)	ACCUM DEPR - MAINTENANCE SHED	(82,842.81)
ACCOM DELIC MAINTENANCE SHED	(91,455.07)	ACCOM DELIN-MAINTENANCE SHED	(02,042.01)
NET PROPERTY AND EQUIP	385,641.35	NET PROPERTY AND EQUIP	380,439.59
TOTAL ASSETS	598,627.27	TOTAL ASSETS	628,799.29
LI	ABILITIES AND MEMB	ERS' EQUITY	
	CURRENT LIABIL	ITIES	
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	800.89	NEBR W/H PAYABLE	881.49
NEBR U.C. FUND	38.98	NEBR U.C. FUND	13.70
FEDERAL U.C. FUND	244.68	FEDERAL U.C. FUND	252.60
HSA PAYABLE	···	HSA PAYABLE	
SALES TAX PAYABLE	226.38	SALES TAX PAYABLE	114.92
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	19,441.09	MEMBER DUES PAID IN ADVANCE	27,104.69
ACCELERATED DEFERRED DUES REVENUE	-	ACCELERATED DEFERRED DUES REVENUE	
CURRENT PORTION OF LT DEBT	12,827.45	CURRENT PORTION OF LT DEBT	21,275.19
TOTAL CURRENT LIABILITIES	61,212.63	TOTAL CURRENT LIABILITIES	77,517.32
	LONG-TERM LIAB	ILITIES	
NOTE PAYABLE - PINNACLE BANK	-	NOTE PAYABLE - PINNACLE BANK	12,826.57
TOTAL LONG-TERM LIABILITIES		TOTAL CURRENT LIABILITIES	12,826.57
TOTAL LIABILITES	61,212.63	TOTAL LIABILITES	90,343.89
MEMBERS' EQUITY			
MEMBERS' EQUITY	540,076.63	MEMBERS' EQUITY	514,145.76
NET INCOME/(LOSS)	(2,661.99)	NET INCOME/(LOSS)	24,309.64
TOTAL MEMBERS' EQUITY	537,414.64	TOTAL MEMBERS' EQUITY	538,455.40
TOTAL LIABILITY & MEMBERS' EQUITY	598,627.27	TOTAL LIABILITY & MEMBERS' EQUITY	628,799.29
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