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

2025		2024	
ASSETS			
CURRENT ASSETS			
PINNACLE BANK CHECKING	94,859.80	PINNACLE BANK CHECKING	104,732.31
PINNACLE BANK RESERVE ACCT	134,013.26	PINNACLE BANK RESERVE ACCT	114,227.54
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	18,759.45	ACCOUNTS RECEIVABLE	10,908.61
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)
TOTAL CURRENT ASSETS	243,545.89	TOTAL CURRENT ASSETS	276,973.84
PROPERTY AND EQUIPMENT			
MAINTENANCE EQUIPMENT	406,457.74	MAINTENANCE EQUIPMENT	406,457.74
ACCUM DEPR - MAINT EQUIP	(365,559.86)	ACCUM DEPR - MAINT EQUIP	(344,958.04)
CLUBHOUSE REMODEL	104,303.09	CLUBHOUSE REMODEL	43,420.00
ACCUM DEPR - CLUBHOUSE REMODEL	(5,621.96)	ACCUM DEPR - CLUBHOUSE REMODEL	(4,473.50)
FENCE - 70TH STREET	7,755.48	FENCE - 70TH STREET	7,755.48
ACCUM DEPR - FENCE	(646.31)	ACCUM DEPR - FENCE	-
FURNITURE & FIXTURES	5,483.22	FURNITURE & FIXTURES	5,483.22
ACCUM DEPR - FURN & FIXTURES	(5,359.31)	ACCUM DEPR - FURN & FIXTURES	(5,234.34)
BUILDINGS / SIGNAGE & WALL	8,547.50	BUILDINGS / SIGNAGE & WALL	8,547.50
ACCUM DEPR - BLDGS / SIGNAGE & WALL	(6,792.68)	ACCUM DEPR - BLDGS / SIGNAGE & WALL	(6,586.20)
VEHICLES	52,979.75	VEHICLES	52,979.75
ACCUM DEPR - VEHICLES	(51,895.28)	ACCUM DEPR - VEHICLES	(50,120.52)
MAINTENANCE SHED	337,451.59	MAINTENANCE SHED	335,901.59
ACCUM DEPR - MAINTENANCE SHED	(87,867.12)	ACCUM DEPR - MAINTENANCE SHED	(79,254.26)
NET PROPERTY AND EQUIP	399,235.85	NET PROPERTY AND EQUIP	369,918.42
TOTAL ASSETS	642,781.74	TOTAL ASSETS	646,892.26
	LIABILITIES AND MEMB	ERS' EQUITY	
	CURRENT LIABIL	•	
ACCOUNTS PAYABLE	25,988.16	ACCOUNTS PAYABLE	26,232.73
FED/FICA W/H PAYABLE	-	FED/FICA W/H PAYABLE	-
NEBR W/H PAYABLE	690.24	NEBR W/H PAYABLE	710.12
NEBR U.C. FUND	59.64	NEBR U.C. FUND	33.76
FEDERAL U.C. FUND	126.67	FEDERAL U.C. FUND	129.12
HSA PAYABLE	-	HSA PAYABLE	-
SALES TAX PAYABLE	2,478.53	SALES TAX PAYABLE	2,143.22
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	25,010.21	MEMBER DUES PAID IN ADVANCE	30,017.44
ACCELERATED DEFERRED DUES REVENUE	-	ACCELERATED DEFERRED DUES REVENUE	-
CURRENT PORTION OF LT DEBT	21,794.84	CURRENT PORTION OF LT DEBT	20,917.18
TOTAL CURRENT LIABILITIES	77,793.29	TOTAL CURRENT LIABILITIES	81,678.57
	LONG-TERM LIAB	ILITIES	
NOTE PAYABLE - PINNACLE BANK		NOTE PAYABLE - PINNACLE BANK	21,793.96
TOTAL LONG-TERM LIABILITIES		TOTAL CURRENT LIABILITIES	21,793.96
TOTAL LIABILITES	77,793.29	TOTAL LIABILITES	103,472.53
MEMBERS' EQUITY			
MEMBERS' EQUITY	540,076.63	MEMBERS' EQUITY	514,145.76
NET INCOME/(LOSS)	24,911.82	NET INCOME/(LOSS)	29,273.97
TOTAL MEMBERS' EQUITY	564,988.45	TOTAL MEMBERS' EQUITY	
·			543,419.73
TOTAL LIABILITY & MEMBERS' EQUITY	642,781.74	TOTAL LIABILITY & MEMBERS' EQUITY	646,892.26