

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

2025	2024
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
PINNACLE BANK CHECKING - 6627	73,530.00
PINNACLE BANK CHECKING - 7289	-
PINNACLE BANK RESERVE ACCT	141,774.62
PETTY CASH FUND	108.98
PINNACLE BANK CD 5.01% 08.29.2023	-
ACCOUNTS RECEIVABLE	19,898.83
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)
CITY OF LINCOLN RECEIVABLE	-
<u> </u>	<u> </u>
<b>TOTAL CURRENT ASSETS</b>	<b>231,116.83</b>
<b>PROPERTY AND EQUIPMENT</b>	
MAINTENANCE EQUIPMENT	406,457.74
ACCUM DEPR - MAINT EQUIP	(360,409.34)
CLUBHOUSE REMODEL	69,390.86
ACCUM DEPR - CLUBHOUSE REMODEL	(5,424.71)
CONCRETE	-
FENCE - 70TH STREET	7,755.48
ACCUM DEPR - FENCE	(517.04)
FURNITURE & FIXTURES	5,483.22
ACCUM DEPR - FURN & FIXTURES	(5,328.14)
BUILDINGS / SIGNAGE & WALL	8,547.50
ACCUM DEPR - BLDGS / SIGNAGE & WALL	(6,741.08)
VEHICLES	52,979.75
ACCUM DEPR - VEHICLES	(51,451.52)
MAINTENANCE SHED	337,451.59
ACCUM DEPR - MAINTENANCE SHED	(85,713.99)
<u> </u>	<u> </u>
<b>NET PROPERTY AND EQUIP</b>	<b>372,480.32</b>
<b>TOTAL ASSETS</b>	<b>603,597.15</b>
<b>LIABILITIES AND MEMBERS' EQUITY</b>	
<b>CURRENT LIABILITIES</b>	
ACCOUNTS PAYABLE	51,011.13
FED/FICA W/H PAYABLE	13.44
NEBR W/H PAYABLE	836.56
NEBR U.C. FUND	6.68
FEDERAL U.C. FUND	289.75
HSA PAYABLE	-
SALES TAX PAYABLE	0.64
MEMORIAL TREE FUND	1,295.00
MEMORIAL BENCH DONATIONS	350.00
MEMBER DUES PAID IN ADVANCE	20,813.45
ACCELERATED DEFERRED DUES REVENUE	-
DIRECT DEPOSIT LIABILITIES	DEFERRED REVENUE - NON-RESIDENT GOLF
CURRENT PORTION OF LT DEBT	CURRENT PORTION OF LT DEBT
<u> </u>	<u> </u>
<b>TOTAL CURRENT LIABILITIES</b>	<b>96,181.71</b>
<b>LONG-TERM LIABILITIES</b>	
NOTE PAYABLE - PINNACLE BANK	5,542.64
<u> </u>	<u> </u>
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>5,542.64</b>
<b>TOTAL LIABILITIES</b>	<b>101,724.35</b>
<b>MEMBERS' EQUITY</b>	
MEMBERS' EQUITY	540,076.63
NET INCOME/(LOSS)	(38,203.83)
<u> </u>	<u> </u>
<b>TOTAL MEMBERS' EQUITY</b>	<b>501,872.80</b>
<b>TOTAL LIABILITY &amp; MEMBERS' EQUITY</b>	<b>603,597.15</b>