

WELLINGTON GREENS HOA
BALANCE SHEETS
JANUARY 31, 2026 AND JANUARY 31, 2025

	2026	ASSETS	2025
		CURRENT ASSETS	
PINNACLE BANK CHECKING - 6627	-	PINNACLE BANK CHECKING - 6627	48,558.79
PINNACLE BANK CHECKING - 7289	47,669.81	PINNACLE BANK CHECKING - 7289	-
PINNACLE BANK RESERVE ACCT	120,458.62	PINNACLE BANK RESERVE ACCT	122,524.08
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	-
ACCOUNTS RECEIVABLE	23,901.23	ACCOUNTS RECEIVABLE	17,587.08
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)
CITY OF LINCOLN RECEIVABLE	-	CITY OF LINCOLN RECEIVABLE	-
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TOTAL CURRENT ASSETS	187,943.04	TOTAL CURRENT ASSETS	184,583.33
		PROPERTY AND EQUIPMENT	
MAINTENANCE EQUIPMENT	406,457.74	MAINTENANCE EQUIPMENT	406,457.74
ACCUM DEPR - MAINT EQUIP	(379,942.79)	ACCUM DEPR - MAINT EQUIP	(362,126.18)
CLUBHOUSE REMODEL	104,303.09	CLUBHOUSE REMODEL	103,853.09
ACCUM DEPR - CLUBHOUSE REMODEL	(8,155.17)	ACCUM DEPR - CLUBHOUSE REMODEL	(5,490.46)
CONCRETE	30,776.00	CONCRETE	-
FENCE - 70TH STREET	7,755.48	FENCE - 70TH STREET	7,755.48
ACCUM DEPR - FENCE	(1,370.37)	ACCUM DEPR - FENCE	(560.13)
FURNITURE & FIXTURES	5,483.22	FURNITURE & FIXTURES	5,483.22
ACCUM DEPR - FURN & FIXTURES	(5,441.74)	ACCUM DEPR - FURN & FIXTURES	(5,338.53)
BUILDINGS / SIGNAGE & WALL	8,547.50	BUILDINGS / SIGNAGE & WALL	8,547.50
ACCUM DEPR - BLDGS / SIGNAGE & WALL	(8,376.07)	ACCUM DEPR - BLDGS / SIGNAGE & WALL	(6,758.28)
VEHICLES	52,979.75	VEHICLES	52,979.75
ACCUM DEPR - VEHICLES	(52,979.75)	ACCUM DEPR - VEHICLES	(51,599.44)
MAINTENANCE SHED	337,451.59	MAINTENANCE SHED	337,451.59
ACCUM DEPR - MAINTENANCE SHED	(95,533.41)	ACCUM DEPR - MAINTENANCE SHED	(86,431.70)
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NET PROPERTY AND EQUIP	401,955.07	NET PROPERTY AND EQUIP	404,223.65
TOTAL ASSETS	<u>589,898.11</u>	TOTAL ASSETS	<u>588,806.98</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	631.53	NEBR W/H PAYABLE	690.24
NEBR U.C. FUND	26.11	NEBR U.C. FUND	19.18
FEDERAL U.C. FUND	95.03	FEDERAL U.C. FUND	92.89
HSA PAYABLE	-	HSA PAYABLE	-
SALES TAX PAYABLE	61.29	SALES TAX PAYABLE	37.13
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	30,097.02	MEMBER DUES PAID IN ADVANCE	25,802.95
ACCELERATED DEFERRED DUES REVENUE	-	ACCELERATED DEFERRED DUES REVENUE	-
DIRECT DEPOSIT LIABILITIES	-	DEFERRED REVENUE - NON-RESIDENT GOLF	-
CURRENT PORTION OF LT DEBT	3,711.24	CURRENT PORTION OF LT DEBT	21,639.34
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TOTAL CURRENT LIABILITIES	57,862.09	TOTAL CURRENT LIABILITIES	75,914.89
		LONG-TERM LIABILITIES	
NOTE PAYABLE - PINNACLE BANK	-	NOTE PAYABLE - PINNACLE BANK	3,706.31
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TOTAL LONG-TERM LIABILITIES	-	TOTAL CURRENT LIABILITIES	<u>3,706.31</u>
TOTAL LIABILITIES	<u>57,862.09</u>	TOTAL LIABILITIES	<u>79,621.20</u>
		MEMBERS' EQUITY	
MEMBERS' EQUITY	521,224.76	MEMBERS' EQUITY	540,076.63
NET INCOME/(LOSS)	10,811.26	NET INCOME/(LOSS)	(30,890.85)
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TOTAL MEMBERS' EQUITY	532,036.02	TOTAL MEMBERS' EQUITY	509,185.78
TOTAL LIABILITY & MEMBERS' EQUITY	<u>589,898.11</u>	TOTAL LIABILITY & MEMBERS' EQUITY	<u>588,806.98</u>