

WELLINGTON GREENS HOA
BALANCE SHEETS
NOVEMBER 30, 2025 AND NOVEMBER 30, 2024

2025	2024
ASSETS	
CURRENT ASSETS	
PINNACLE BANK CHECKING - 6627	71,942.42
PINNACLE BANK CHECKING - 7289	-
PINNACLE BANK RESERVE ACCT	135,972.03
PETTY CASH FUND	108.98
PINNACLE BANK CD 5.01% 08.29.2023	-
ACCOUNTS RECEIVABLE	18,438.73
ALLOWANCE FOR DOUBTFUL ACCOUNTS	<u>(4,195.60)</u>
 TOTAL CURRENT ASSETS	 184,069.38
 TOTAL CURRENT ASSETS	 222,266.56
 PROPERTY AND EQUIPMENT	
MAINTENANCE EQUIPMENT	406,457.74
ACCUM DEPR - MAINT EQUIP	<u>(376,867.57)</u>
CLUBHOUSE REMODEL	104,303.09
ACCUM DEPR - CLUBHOUSE REMODEL	<u>(7,852.85)</u>
FENCE - 70TH STREET	7,755.48
ACCUM DEPR - FENCE	<u>(1,247.57)</u>
FURNITURE & FIXTURES	5,483.22
ACCUM DEPR - FURN & FIXTURES	<u>(5,431.34)</u>
BUILDINGS / SIGNAGE & WALL	8,547.50
ACCUM DEPR - BLDGS / SIGNAGE & WALL	<u>(8,333.33)</u>
VEHICLES	52,979.75
ACCUM DEPR - VEHICLES	<u>(52,979.75)</u>
MAINTENANCE SHED	337,451.59
ACCUM DEPR - MAINTENANCE SHED	<u>(94,062.63)</u>
 NET PROPERTY AND EQUIP	 <u>376,203.33</u>
 TOTAL ASSETS	 <u>560,272.71</u>
 TOTAL ASSETS	 <u>597,465.78</u>
 LIABILITIES AND MEMBERS' EQUITY	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	21,594.87
FED/FICA W/H PAYABLE	-
NEBR W/H PAYABLE	720.06
NEBR U.C. FUND	2.77
FEDERAL U.C. FUND	268.39
HSA PAYABLE	-
SALES TAX PAYABLE	9.50
MEMORIAL TREE FUND	1,295.00
MEMORIAL BENCH DONATIONS	350.00
MEMBER DUES PAID IN ADVANCE	16,414.37
ACCELERATED DEFERRED DUES REVENUE	-
DIRECT DEPOSIT LIABILITIES	7,372.94
 TOTAL CURRENT LIABILITIES	 48,027.90
 TOTAL CURRENT LIABILITIES	 70,697.08
 LONG-TERM LIABILITIES	
NOTE PAYABLE - PINNACLE BANK	<u>-</u>
 TOTAL LONG-TERM LIABILITIES	 <u>-</u>
 TOTAL LIABILITIES	 <u>48,027.90</u>
 TOTAL LIABILITIES	 <u>78,066.97</u>
 MEMBERS' EQUITY	
MEMBERS' EQUITY	521,224.76
NET INCOME/(LOSS)	<u>(8,979.95)</u>
 TOTAL MEMBERS' EQUITY	 <u>512,244.81</u>
 TOTAL LIABILITY & MEMBERS' EQUITY	 <u>560,272.71</u>
 TOTAL LIABILITY & MEMBERS' EQUITY	 <u>597,465.78</u>