

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

2025		2024
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
PINNACLE BANK CHECKING - 6627	-	PINNACLE BANK CHECKING - 6627 71,942.42
PINNACLE BANK CHECKING - 7289	27,194.49	PINNACLE BANK CHECKING - 7289 -
PINNACLE BANK RESERVE ACCT	139,902.30	PINNACLE BANK RESERVE ACCT 135,972.03
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	21,059.21	ACCOUNTS RECEIVABLE 18,438.73
ALLOWANCE FOR DOUBTFUL ACCOUNTS	<u>(4,195.60)</u>	ALLOWANCE FOR DOUBTFUL ACCOUNTS <u>(4,195.60)</u>
TOTAL CURRENT ASSETS	184,069.38	TOTAL CURRENT ASSETS 222,266.56
<b>PROPERTY AND EQUIPMENT</b>		
MAINTENANCE EQUIPMENT	406,457.74	MAINTENANCE EQUIPMENT 406,457.74
ACCUM DEPR - MAINT EQUIP	(376,867.57)	ACCUM DEPR - MAINT EQUIP (358,692.50)
CLUBHOUSE REMODEL	104,303.09	CLUBHOUSE REMODEL 69,390.86
ACCUM DEPR - CLUBHOUSE REMODEL	(7,852.85)	ACCUM DEPR - CLUBHOUSE REMODEL (5,358.96)
FENCE - 70TH STREET	7,755.48	FENCE - 70TH STREET 7,755.48
ACCUM DEPR - FENCE	(1,247.57)	ACCUM DEPR - FENCE (473.95)
FURNITURE & FIXTURES	5,483.22	FURNITURE & FIXTURES 5,483.22
ACCUM DEPR - FURN & FIXTURES	(5,431.34)	ACCUM DEPR - FURN & FIXTURES (5,317.75)
BUILDINGS / SIGNAGE & WALL	8,547.50	BUILDINGS / SIGNAGE & WALL 8,547.50
ACCUM DEPR - BLDGS / SIGNAGE & WALL	(8,333.33)	ACCUM DEPR - BLDGS / SIGNAGE & WALL (6,723.88)
VEHICLES	52,979.75	VEHICLES 52,979.75
ACCUM DEPR - VEHICLES	(52,979.75)	ACCUM DEPR - VEHICLES (51,303.60)
MAINTENANCE SHED	337,451.59	MAINTENANCE SHED 337,451.59
ACCUM DEPR - MAINTENANCE SHED	<u>(94,062.63)</u>	ACCUM DEPR - MAINTENANCE SHED <u>(84,996.28)</u>
NET PROPERTY AND EQUIP	<u>376,203.33</u>	NET PROPERTY AND EQUIP <u>375,199.22</u>
TOTAL ASSETS	<u><u>560,272.71</u></u>	TOTAL ASSETS <u><u>597,465.78</u></u>
<b>LIABILITIES AND MEMBERS' EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
ACCOUNTS PAYABLE	21,594.87	ACCOUNTS PAYABLE 25,988.16
FED/FICA W/H PAYABLE	-	FED/FICA W/H PAYABLE -
NEBR W/H PAYABLE	720.06	NEBR W/H PAYABLE 1,218.52
NEBR U.C. FUND	2.77	NEBR U.C. FUND 7.25
FEDERAL U.C. FUND	268.39	FEDERAL U.C. FUND 289.75
HSA PAYABLE	-	HSA PAYABLE -
SALES TAX PAYABLE	9.50	SALES TAX PAYABLE 29.54
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	16,414.37	MEMBER DUES PAID IN ADVANCE 20,025.45
ACCELERATED DEFERRED DUES REVENUE	-	ACCELERATED DEFERRED DUES REVENUE -
DIRECT DEPOSIT LIABILITIES	-	DEFERRED REVENUE - NON-RESIDENT GOLF
CURRENT PORTION OF LT DEBT	<u>7,372.94</u>	CURRENT PORTION OF LT DEBT <u>21,493.41</u>
TOTAL CURRENT LIABILITIES	48,027.90	TOTAL CURRENT LIABILITIES 70,697.08
<b>LONG-TERM LIABILITIES</b>		
NOTE PAYABLE - PINNACLE BANK	<u>-</u>	NOTE PAYABLE - PINNACLE BANK <u>7,369.89</u>
TOTAL LONG-TERM LIABILITIES	<u>-</u>	TOTAL CURRENT LIABILITIES <u>7,369.89</u>
TOTAL LIABILITIES	<u><u>48,027.90</u></u>	TOTAL LIABILITIES <u><u>78,066.97</u></u>
<b>MEMBERS' EQUITY</b>		
MEMBERS' EQUITY	521,224.76	MEMBERS' EQUITY 540,076.63
NET INCOME/(LOSS)	<u>(8,979.95)</u>	NET INCOME/(LOSS) <u>(20,677.82)</u>
TOTAL MEMBERS' EQUITY	<u>512,244.81</u>	TOTAL MEMBERS' EQUITY <u>519,398.81</u>
TOTAL LIABILITY & MEMBERS' EQUITY	<u><u>560,272.71</u></u>	TOTAL LIABILITY & MEMBERS' EQUITY <u><u>597,465.78</u></u>