

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

2025		2024
ASSETS		
CURRENT ASSETS		
PINNACLE BANK CHECKING - 6627	27,451.53	PINNACLE BANK CHECKING - 6627 24,621.12
PINNACLE BANK CHECKING - 7289	5,570.95	PINNACLE BANK CHECKING - 7289 -
PINNACLE BANK RESERVE ACCT	134,191.44	PINNACLE BANK RESERVE ACCT 130,187.78
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 52,865.87
ACCOUNTS RECEIVABLE	17,340.88	ACCOUNTS RECEIVABLE 15,198.88
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,195.60)	ALLOWANCE FOR DOUBTFUL ACCOUNTS (4,195.60)
DIRECT DEPOSIT SUBMITTED FOR 11/01/24 PAYROLL	-	DIRECT DEPOSIT SUBMITTED FOR 11/01/24 PAYROLL 7,563.93
TOTAL CURRENT ASSETS	180,468.18	TOTAL CURRENT ASSETS 226,350.96
PROPERTY AND EQUIPMENT		
MAINTENANCE EQUIPMENT	406,457.74	MAINTENANCE EQUIPMENT 406,457.74
ACCUM DEPR - MAINT EQUIP	(375,329.96)	ACCUM DEPR - MAINT EQUIP (356,975.66)
CLUBHOUSE REMODEL	104,303.09	CLUBHOUSE REMODEL 68,358.00
ACCUM DEPR - CLUBHOUSE REMODEL	(7,701.69)	ACCUM DEPR - CLUBHOUSE REMODEL (5,293.21)
FENCE - 70TH STREET	7,755.48	FENCE - 70TH STREET 7,755.48
ACCUM DEPR - FENCE	(1,186.17)	ACCUM DEPR - FENCE (430.86)
FURNITURE & FIXTURES	5,483.22	FURNITURE & FIXTURES 5,483.22
ACCUM DEPR - FURN & FIXTURES	(5,426.14)	ACCUM DEPR - FURN & FIXTURES (5,307.36)
BUILDINGS / SIGNAGE & WALL	8,547.50	BUILDINGS / SIGNAGE & WALL 8,547.50
ACCUM DEPR - BLDGS / SIGNAGE & WALL	(8,311.96)	ACCUM DEPR - BLDGS / SIGNAGE & WALL (6,706.68)
VEHICLES	52,979.75	VEHICLES 52,979.75
ACCUM DEPR - VEHICLES	(53,144.15)	ACCUM DEPR - VEHICLES (51,155.68)
MAINTENANCE SHED	337,451.59	MAINTENANCE SHED 335,901.59
ACCUM DEPR - MAINTENANCE SHED	(93,327.24)	ACCUM DEPR - MAINTENANCE SHED (84,278.57)
NET PROPERTY AND EQUIP	378,551.06	NET PROPERTY AND EQUIP 375,335.26
TOTAL ASSETS	559,019.24	TOTAL ASSETS 601,686.22
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 (6.72)
NEBR W/H PAYABLE	1,244.98	NEBR W/H PAYABLE 858.14
NEBR U.C. FUND	2.20	NEBR U.C. FUND 5.14
FEDERAL U.C. FUND	266.43	FEDERAL U.C. FUND 289.37
HSA PAYABLE	-	HSA PAYABLE -
SALES TAX PAYABLE	72.16	SALES TAX PAYABLE 71.31
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	22,554.37	MEMBER DUES PAID IN ADVANCE 21,668.22
ACCELERATED DEFERRED DUES REVENUE	-	ACCELERATED DEFERRED DUES REVENUE -
DIRECT DEPOSIT LIABILITIES	-	DEFERRED REVENUE - NON-RESIDENT GOLF
CURRENT PORTION OF LT DEBT	9,197.71	CURRENT PORTION OF LT DEBT 21,419.63
TOTAL CURRENT LIABILITIES	56,577.72	TOTAL CURRENT LIABILITIES 71,938.25
LONG-TERM LIABILITIES		
NOTE PAYABLE - PINNACLE BANK	-	NOTE PAYABLE - PINNACLE BANK 9,197.04
TOTAL LONG-TERM LIABILITIES	-	TOTAL CURRENT LIABILITIES 9,197.04
TOTAL LIABILITIES	56,577.72	TOTAL LIABILITIES 81,135.29
MEMBERS' EQUITY		
MEMBERS' EQUITY	521,224.76	MEMBERS' EQUITY 540,076.63
NET INCOME/(LOSS)	(18,783.24)	NET INCOME/(LOSS) (19,525.70)
TOTAL MEMBERS' EQUITY	502,441.52	TOTAL MEMBERS' EQUITY 520,550.93
TOTAL LIABILITY & MEMBERS' EQUITY	559,019.24	TOTAL LIABILITY & MEMBERS' EQUITY 601,686.22