

WELLINGTON GREENS HOA
INCOME STATEMENT
FOR OCTOBER 2025 AND OCTOBER 2024 COMPARISON
FOR THE CURRENT YEAR 2025 AND LAST YEAR 2024 COMPARISON

	Current Month		Current Month		Year to Date		Year to Date	
	Current Month	%	Last Year	%	Year to Date	%	Last Year	%
REVENUES								
ASSOCIATION DUES REVENUE	\$ 58,170.00	97.03	51,245.00	96.64	58,170.00	97.03	51,245.00	96.64
LATE FEES REVENUE	200.00	0.33	225.00	0.42	200.00	0.33	225.00	0.42
INTEREST/PENALTY REVENUE	52.71	0.09	52.75	0.10	52.71	0.09	52.75	0.10
GREEN FEES REVENUE	857.84	1.43	1,016.69	1.92	857.84	1.43	1,016.69	1.92
CLUBHOUSE RENTAL INCOME	370.00	0.62	185.00	0.35	370.00	0.62	185.00	0.35
GOLF PROMO/EVENTS	-	0.00	-	-	-	-	-	0.00
ADVERTISING REVENUE	-	0.00	-	-	-	-	-	0.00
SOCIAL COMMITTEE REVENUE	-	0.00	-	-	-	-	-	0.00
MISCELLANEOUS REVENUE	100.00	0.17	-	-	100.00	0.17	-	0.00
CLUBHOUSE RENOVATION	-	0.00	-	-	-	-	-	0.00
OTHER INCOME - INTEREST	198.42	0.33	300.93	0.57	198.42	0.33	300.93	0.57
TOTAL REVENUES	59,948.97	100.00	53,025.37	100.00	59,948.97	100.00	53,025.37	100.00
EXPENSES								
EMPLOYEE SALARIES	31,041.67	51.78	19,593.96	36.95	31,041.67	51.78	19,593.96	36.95
HEALTH INSURANCE	1,730.08	2.89	1,331.99	2.51	1,730.08	2.89	1,331.99	2.51
EMPLOYEE DEVELOPMENT	-	0.00	-	-	-	-	-	0.00
PAYROLL TAX EXPENSE	2,445.21	4.08	1,568.04	2.96	2,445.21	4.08	1,568.04	2.96
EMPLOYEE BENEFITS	-	0.00	-	-	-	-	-	0.00
TOTAL EMPLOYEES	35,216.96	58.74	22,493.99	42.42	35,216.96	58.74	22,493.99	42.42
RENT - EQUIPMENT	-	0.00	-	-	-	-	-	0.00
REPAIRS/MAINT CLUBHOUSE	24.60	0.04	-	-	24.60	0.04	-	0.00
REPAIRS/MAINT COMMONS	1,368.13	2.28	2,152.92	4.06	1,368.13	2.28	2,152.92	4.06
DEPRECIATION EXPENSE	2,676.53	4.46	2,718.90	5.13	2,676.53	4.46	2,718.90	5.13
EQUIPMENT REPAIRS	-	0.00	23.56	0.04	-	-	23.56	0.04
SEED/FERTILIZER/CHEMICALS	5,717.18	9.54	4,375.79	8.25	5,717.18	9.54	4,375.79	8.25
FUEL/OIL	997.15	1.66	2,405.31	4.54	997.15	1.66	2,405.31	4.54
CONTRACT LABOR	-	0.00	-	-	-	-	-	0.00
SMALL EQUIPMENT	-	0.00	546.95	1.03	-	-	546.95	1.03
SUPPLIES	-	0.00	26.90	0.05	-	-	26.90	0.05
VEHICLE EXPENSE	-	0.00	202.40	0.38	-	-	202.40	0.38
CONCRETE REPAIR	-	0.00	-	-	-	-	-	0.00
WATER LINE REPAIR	-	0.00	-	-	-	-	-	0.00
GENERAL REPAIRS	-	0.00	-	-	-	-	-	0.00
SAFETY EQUIPMENT	-	0.00	20.91	0.04	-	-	20.91	0.04
REPAIRS/MAINT SHOP	-	0.00	720.00	1.36	-	-	720.00	1.36
TREE REMOVAL AND TRIMMING	3,875.00	6.46	-	-	3,875.00	6.46	-	0.00
LANDSCAPE IMPROVEMENT	-	0.00	3,744.78	7.06	-	-	3,744.78	7.06
TOTAL BUILDING & GROUNDS	14,658.59	24.45	16,938.42	31.94	14,658.59	24.45	16,938.42	31.94
TELEPHONE	75.00	0.13	147.31	0.28	75.00	0.13	147.31	0.28
WATER EXPENSE	21,594.87	36.02	26,108.97	49.24	21,594.87	36.02	26,108.97	49.24
GARBAGE EXPENSE	-	0.00	-	-	-	-	-	0.00
UTILITIES EXPENSE	1,282.05	2.14	1,545.77	2.92	1,282.05	2.14	1,545.77	2.92
TOTAL UTILITIES	22,951.92	38.29	27,802.05	52.43	22,951.92	38.29	27,802.05	52.43
OFFICE SUPPLIES	-	0.00	102.72	0.19	-	-	102.72	0.19
ADMIN SERVICES	725.00	1.21	680.00	1.28	725.00	1.21	680.00	1.28
ACCOUNTING FEES	1,450.00	2.42	1,250.00	2.36	1,450.00	2.42	1,250.00	2.36
LEGAL FEES	-	0.00	-	-	-	-	-	0.00
PROFESSIONAL FEES	-	0.00	1,000.00	1.89	-	-	1,000.00	1.89
BAD DEBTS	-	0.00	-	-	-	-	-	0.00
ANNUAL MEETING	-	0.00	-	-	-	-	-	0.00
PRINTING EXPENSE	-	0.00	-	-	-	-	-	0.00
DUES & SUBSCRIPTIONS	428.83	0.72	387.02	0.73	428.83	0.72	387.02	0.73
GENERAL INSURANCE	2,294.91	3.83	1,056.66	1.99	2,294.91	3.83	1,056.66	1.99
POSTAGE & FREIGHT	166.48	0.28	102.20	0.19	166.48	0.28	102.20	0.19
GENERAL TAXES	-	0.00	-	-	-	-	-	0.00
LICENSE & PERMITS	-	0.00	90.00	0.17	-	-	90.00	0.17
MISCELLANEOUS/BANK FEES	695.44	1.16	536.55	1.01	695.44	1.16	536.55	1.01
GOLF PROMO/EVENTS	-	0.00	-	-	-	-	-	0.00
SOCIAL COMMITTEE / HOSPITALITY	106.14	0.18	-	-	106.14	0.18	-	0.00
WEBSITE DEVELOPMENT	-	0.00	-	0.21	-	-	-	0.00
INTEREST EXPENSE	37.94	0.06	111.46	-	37.94	0.06	111.46	0.21
TOTAL GENERAL & ADMINISTRATION	5,904.74	9.85	5,316.61	10.03	5,904.74	9.85	5,316.61	10.03
OTHER INCOME/(EXPENSE)								
SALE OF ASSETS	-	0.00	-	-	-	-	-	0.00
TOTAL EXPENSE	78,732.21	131.33	72,551.07	136.82	78,732.21	131.33	72,551.07	136.82
NET INCOME/(LOSS)	\$ (18,783.24)	(31.33)	(19,525.70)	(36.82)	(18,783.24)	(31.33)	(19,525.70)	(36.82)