

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

	Current		Current		Year to Date		Year to Date	
	Current Month	%	Month Last	%	Year to Date	%	Last Year	%
	Year		Year					
REVENUES								
ASSOCIATION DUES REVENUE	\$ 51,245.00	93.32	51,245.00	92.19	512,450.00	87.44	512,265.00	87.94
LATE FEES REVENUE	200.00	0.36	175.00	0.31	2,175.00	0.37	1,725.00	0.30
INTEREST/PENALTY REVENUE	84.08	0.15	36.92	0.07	697.95	0.12	381.49	0.07
GREEN FEES REVENUE	2,711.76	4.94	3,478.00	6.26	64,480.13	11.00	60,387.67	10.37
CLUBHOUSE RENTAL INCOME	260.00	0.47	237.50	0.43	2,992.50	0.51	1,342.68	0.23
GOLF PROMO/EVENTS	-	0.00	65.00	0.12	-	-	1,220.00	0.21
ADVERTISING REVENUE	-	0.00	-	-	-	-	-	0.00
SOCIAL COMMITTEE REVENUE	153.00	0.28	-	-	446.00	0.08	933.00	0.16
MISCELLANEOUS REVENUE	-	0.00	-	-	-	-	-	0.00
CLUBHOUSE RENOVATION	-	0.00	-	-	-	-	-	0.00
OTHER INCOME - INTEREST	256.45	0.47	348.44	0.63	2,816.55	0.48	4,286.68	0.74
TOTAL REVENUES	54,910.29	100.00	55,585.86	100.00	586,058.13	100.00	582,541.52	100.00
EXPENSES								
EMPLOYEE SALARIES	21,433.67	39.03	20,150.34	36.25	202,199.17	34.50	188,016.72	32.28
HEALTH INSURANCE	1,730.08	3.15	1,932.78	3.48	17,510.81	2.99	17,466.17	3.00
EMPLOYEE DEVELOPMENT	-	0.00	-	-	-	-	-	0.00
PAYROLL TAX EXPENSE	1,749.34	3.19	1,637.08	2.95	16,253.69	2.77	14,912.73	2.56
EMPLOYEE BENEFITS	-	0.00	-	-	10,510.00	1.79	5,217.83	0.90
TOTAL EMPLOYEES	24,913.09	45.37	23,720.20	42.67	246,473.67	42.06	225,613.45	38.73
RENT - EQUIPMENT	-	0.00	-	-	-	-	-	0.00
REPAIRS/MAINT CLUBHOUSE	-	0.00	-	-	1,730.56	0.30	1,127.33	0.19
REPAIRS/MAINT COMMONS	11,052.66	20.13	900.22	1.62	37,682.45	6.43	22,171.76	3.81
DEPRECIATION EXPENSE	2,718.90	4.95	3,020.50	5.43	27,189.00	4.64	27,102.79	4.65
EQUIPMENT REPAIRS	27.42	0.05	1,767.96	3.18	8,109.52	1.38	12,262.32	2.10
SEED/FERTILIZER/CHEMICALS	2,027.31	3.69	1,813.49	3.26	30,900.66	5.27	25,685.36	4.41
FUEL/OIL	-	0.00	1,135.96	2.04	6,088.54	1.04	6,017.41	1.03
CONTRACT LABOR	-	0.00	-	-	-	-	-	0.00
SMALL EQUIPMENT	714.79	1.30	-	-	2,455.63	0.42	987.51	0.17
SUPPLIES	372.17	0.68	-	-	1,114.36	0.19	122.82	0.02
VEHICLE EXPENSE	-	0.00	-	-	212.40	0.04	349.93	0.06
CONCRETE REPAIR	-	0.00	-	-	-	-	-	0.00
WATER LINE REPAIR	-	0.00	-	-	-	-	29,896.38	5.13
GENERAL REPAIRS	-	0.00	-	-	-	-	-	0.00
SAFETY EQUIPMENT	88.42	0.16	81.05	0.15	234.53	0.04	133.59	0.02
REPAIRS/MAINT SHOP	304.50	0.55	-	-	1,624.89	0.28	769.15	0.13
LANDSCAPE IMPROVEMENT	16,850.00	30.69	-	-	29,248.43	4.99	6,550.00	1.12
TOTAL BUILDING & GROUNDS	34,156.17	62.20	8,719.18	15.69	146,590.97	25.01	133,176.35	22.86
TELEPHONE	297.15	0.54	147.27	0.26	1,545.09	0.26	1,684.40	0.29
WATER EXPENSE	-	0.00	1,045.84	1.88	111,928.67	19.10	111,586.90	19.16
GARBAGE EXPENSE	-	0.00	-	-	575.50	0.10	1,244.86	0.21
UTILITIES EXPENSE	-	0.00	1,296.25	2.33	13,349.05	2.28	12,139.47	2.08
TOTAL UTILITIES	297.15	0.54	2,489.36	4.48	127,398.31	21.74	126,655.63	21.74
OFFICE SUPPLIES	42.11	0.08	26.33	0.05	729.14	0.12	905.92	0.16
ADMIN SERVICES	725.00	1.32	660.00	1.19	6,980.00	1.19	6,600.00	1.13
ACCOUNTING FEES	1,350.00	2.46	1,250.00	2.25	13,400.00	2.29	12,400.00	2.13
LEGAL FEES	-	0.00	-	-	-	-	800.00	0.14
PROFESSIONAL FEES	-	0.00	-	-	1,000.00	0.17	1,000.00	0.17
BAD DEBTS	-	0.00	-	-	-	-	-	0.00
ANNUAL MEETING	-	0.00	-	-	174.99	0.03	559.76	0.10
PRINTING EXPENSE	255.30	0.46	29.25	0.05	940.88	0.16	811.24	0.14
DUES & SUBSCRIPTIONS	139.41	0.25	-	-	2,414.88	0.41	2,252.32	0.39
GENERAL INSURANCE	3,688.91	6.72	1,365.66	2.46	17,095.28	2.92	15,471.44	2.66
POSTAGE & FREIGHT	-	0.00	33.89	0.06	1,047.74	0.18	867.43	0.15
GENERAL TAXES	-	0.00	752.46	1.35	1,341.98	0.23	1,504.92	0.26
LICENSE & PERMITS	-	0.00	-	-	383.40	0.07	343.07	0.06
MISCELLANEOUS/BANK FEES	801.57	1.46	614.92	1.11	6,464.57	1.10	4,576.53	0.79
GOLF PROMO/EVENTS	-	0.00	-	-	-	-	-	0.00
SOCIAL COMMITTEE / HOSPITALITY	413.40	0.75	221.23	0.40	1,603.87	0.27	2,022.53	0.35
WEBSITE DEVELOPMENT	-	0.00	-	0.21	1,540.00	0.26	4,823.05	0.83
INTEREST EXPENSE	56.76	0.10	119.31	-	826.04	0.14	1,534.52	0.26
TOTAL GENERAL & ADMINISTRATION	7,472.46	13.61	5,073.05	9.13	55,942.77	9.55	56,472.73	9.69
OTHER INCOME/(EXPENSE)								
SALE OF ASSETS	-	0.00	-	-	-	-	-	0.00
TOTAL EXPENSE	66,838.87	121.72	40,001.79	71.96	576,405.72	98.35	541,918.16	93.03
NET INCOME/(LOSS)	\$ (11,928.58)	(21.72)	15,584.07	28.04	9,652.41	1.65	40,623.36	6.97