

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

	Current Month		Current Month Last Year		Year to Date		Year to Date Last Year	
		%		%		%		%
REVENUES								
ASSOCIATION DUES REVENUE	\$ 51,245.00	80.90	51,245.00	78.53	358,715.00	87.16	358,530.00	87.38
LATE FEES REVENUE	200.00	0.32	150.00	0.23	1,675.00	0.41	1,375.00	0.34
INTEREST/PENALTY REVENUE	79.30	0.13	39.01	0.06	473.82	0.12	286.38	0.07
GREEN FEES REVENUE	11,114.55	17.55	12,297.11	18.84	47,052.31	11.43	45,888.80	11.18
CLUBHOUSE RENTAL INCOME	440.00	0.69	275.00	0.42	1,272.50	0.31	352.50	0.09
GOLF PROMO/EVENTS	-	0.00	-	-	-	-	-	0.00
ADVERTISING REVENUE	-	0.00	865.00	1.33	-	-	1,155.00	0.28
SOCIAL COMMITTEE REVENUE	45.00	0.07	90.00	0.14	293.00	0.07	474.00	0.12
MISCELLANEOUS REVENUE	-	0.00	-	-	-	-	-	0.00
CLUBHOUSE RENOVATION	-	0.00	-	-	-	-	-	0.00
OTHER INCOME - INTEREST	222.12	0.35	293.06	0.45	2,080.07	0.51	2,260.82	0.55
TOTAL REVENUES	63,345.97	100.00	65,254.18	100.00	411,561.70	100.00	410,322.50	100.00
EXPENSES								
EMPLOYEE SALARIES	16,684.30	26.34	16,894.84	25.89	131,365.02	31.92	121,257.28	29.55
HEALTH INSURANCE	1,730.08	2.73	1,932.78	2.96	12,320.57	2.99	11,667.83	2.84
EMPLOYEE DEVELOPMENT	-	0.00	-	-	-	-	-	0.00
PAYROLL TAX EXPENSE	1,323.25	2.09	1,340.62	2.05	10,490.42	2.55	9,514.85	2.32
EMPLOYEE BENEFITS	-	0.00	-	-	10,510.00	2.55	5,217.83	1.27
TOTAL EMPLOYEES	19,737.63	31.16	20,168.24	30.91	164,686.01	40.01	147,657.79	35.99
RENT - EQUIPMENT	-	0.00	-	-	-	-	-	0.00
REPAIRS/MAINT CLUBHOUSE	258.20	0.41	485.91	0.74	1,436.72	0.35	881.91	0.21
REPAIRS/MAINT COMMONS	3,255.19	5.14	3,543.87	5.43	20,293.10	4.93	13,070.88	3.19
DEPRECIATION EXPENSE	2,718.90	4.29	2,675.81	4.10	19,032.30	4.62	18,730.67	4.56
EQUIPMENT REPAIRS	561.75	0.89	604.74	0.93	4,602.37	1.12	8,160.79	1.99
SEED/FERTILIZER/CHEMICALS	20,033.28	31.63	21,654.47	33.18	28,873.35	7.02	23,802.69	5.80
FUEL/OIL	68.59	0.11	91.83	0.14	3,788.68	0.92	3,441.70	0.84
CONTRACT LABOR	-	0.00	-	-	-	-	-	0.00
SMALL EQUIPMENT	-	0.00	-	-	1,686.59	0.41	228.41	0.06
SUPPLIES	-	0.00	224.01	0.34	190.98	0.05	98.66	0.02
VEHICLE EXPENSE	-	0.00	-	-	212.40	0.05	349.93	0.09
CONCRETE REPAIR	-	0.00	-	-	-	-	-	0.00
WATER LINE REPAIR	-	0.00	-	-	-	-	29,896.38	7.29
GENERAL REPAIRS	-	0.00	-	-	-	-	-	0.00
SAFETY EQUIPMENT	14.14	0.02	-	-	124.55	0.03	-	0.00
REPAIRS/MAINT SHOP	-	0.00	79.03	0.12	1,320.39	0.32	670.25	0.16
LANDSCAPE IMPROVEMENT	600.00	0.95	-	-	11,919.78	2.90	6,550.00	1.60
TOTAL BUILDING & GROUNDS	27,510.05	43.43	29,359.67	44.99	93,481.21	22.71	105,882.27	25.80
TELEPHONE	149.07	0.24	274.25	0.42	711.62	0.17	1,320.47	0.32
WATER EXPENSE	19,266.60	30.41	20,699.45	31.72	89,706.56	21.80	88,917.01	21.67
GARBAGE EXPENSE	97.33	0.15	-	-	380.83	0.09	283.50	0.07
UTILITIES EXPENSE	1,798.96	2.84	1,379.38	2.11	9,536.43	2.32	9,028.92	2.20
TOTAL UTILITIES	21,311.96	33.64	22,353.08	34.26	100,335.44	24.38	99,549.90	24.26
OFFICE SUPPLIES	186.75	0.29	89.63	0.14	552.15	0.13	497.63	0.12
ADMIN SERVICES	680.00	1.07	660.00	1.01	4,760.00	1.16	4,620.00	1.13
ACCOUNTING FEES	1,350.00	2.13	1,250.00	1.92	9,350.00	2.27	8,650.00	2.11
LEGAL FEES	-	0.00	-	-	-	-	350.00	0.09
PROFESSIONAL FEES	-	0.00	-	-	1,000.00	0.24	1,000.00	0.24
BAD DEBTS	-	0.00	-	-	-	-	-	0.00
ANNUAL MEETING	-	0.00	-	-	174.99	0.04	559.76	0.14
PRINTING EXPENSE	-	0.00	-	-	236.36	0.06	185.89	0.05
DUES & SUBSCRIPTIONS	69.70	0.11	160.00	0.25	2,200.47	0.53	2,198.69	0.54
GENERAL INSURANCE	1,110.99	1.75	1,730.14	2.65	10,313.55	2.51	10,308.46	2.51
POSTAGE & FREIGHT	146.00	0.23	85.00	0.13	819.06	0.20	643.14	0.16
GENERAL TAXES	-	0.00	-	-	1,341.98	0.33	752.46	0.18
LICENSE & PERMITS	-	0.00	-	-	320.40	0.08	343.07	0.08
MISCELLANEOUS/BANK FEES	1,436.59	2.27	467.90	0.72	4,728.10	1.15	2,696.84	0.66
GOLF PROMO/EVENTS	-	0.00	-	-	-	-	-	0.00
SOCIAL COMMITTEE / HOSPITALITY	130.23	0.21	189.85	0.29	1,117.36	0.27	1,148.69	0.28
WEBSITE DEVELOPMENT	-	0.00	-	0.21	990.00	0.24	4,273.05	1.04
INTEREST EXPENSE	72.64	0.11	137.64	-	639.37	0.16	1,127.86	0.27
TOTAL GENERAL & ADMINISTRATION	5,182.90	8.18	4,770.16	7.31	38,543.79	9.37	39,355.54	9.59
OTHER INCOME/(EXPENSE)								
SALE OF ASSETS	-	0.00	-	-	-	-	-	0.00
TOTAL EXPENSE	73,742.54	116.41	76,651.15	117.47	397,046.45	96.47	392,445.50	95.64
NET INCOME/(LOSS)	\$ (10,396.57)	(16.41)	(11,396.97)	(17.47)	14,515.25	3.53	17,877.00	4.36