WELLINGTON GREENS HOA
INCOME STATEMENT
FOR NOVEMBER 2025 AND NOVEMBER 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	$ 58,170.00	97.69	51,245.00	97.38	116,340.00	97.36	102,490.00	97.01
LATE FEES REVENUE	225.00	0.38	225.00	0.43	425.00	0.36	450.00	0.43
INTEREST/PENALTY REVENUE	61.84	0.10	55.95	0.11	114.55	0.10	108.70	0.10
GREEN FEES REVENUE	135.50	0.23	420.46	0.80	993.34	0.83	1,437.15	1.36
CLUBHOUSE RENTAL INCOME	280.00	0.47	-	-	650.00	0.54	185.00	0.18
GOLF PROMO/EVENTS	-	0.00	-	-	-	-	-	0.00
ADVERTISING REVENUE	-	0.00	-	-	-	-	-	0.00
SOCIAL COMMITTEE REVENUE	-	0.00	-	-	-	-	-	0.00
MISCELLANEOUS REVENUE	500.00	0.84	-	-	600.00	0.50	-	0.00
CLUBHOUSE RENOVATION	-	0.00	-	-	-	-	-	0.00
OTHER INCOME - INTEREST	170.86	0.29	675.79	1.28	369.28	0.31	976.72	0.92
TOTAL REVENUES	59,543.20	100.00	52,622.20	100.00	119,492.17	100.00	105,647.57	100.00
EXPENSES								
EMPLOYEE SALARIES	17,056.92	28.65	27,606.31	52.46	48,098.59	40.25	47,200.27	44.68
HEALTH INSURANCE	1,730.08	2.91	1,932.78	3.67	3,460.16	2.90	3,264.77	3.09
EMPLOYEE DEVELOPMENT	-	0.00	-	-	-	-	-	0.00
PAYROLL TAX EXPENSE	1,334.73	2.24	2,142.75	4.07	3,779.94	3.16	3,710.79	3.51
EMPLOYEE BENEFITS	-	0.00	-	-	-	-	-	0.00
TOTAL EMPLOYEES	20,121.73	33.79	31,681.84	60.21	55,338.69	46.31	54,175.83	51.28
RENT - EQUIPMENT	-	0.00	-	-	-	-	-	0.00
REPAIRS/MAINT CLUBHOUSE	26.96	0.05	41.79	0.08	51.56	0.04	41.79	0.04
REPAIRS/MAINT COMMONS	8,303.87	13.95	7,001.48	13.31	9,672.00	8.09	9,154.40	8.67
DEPRECIATION EXPENSE	2,347.73	3.94	2,718.90	5.17	5,024.26	4.20	5,437.80	5.15
EQUIPMENT REPAIRS	-	0.00	938.25	1.78	-	-	961.81	0.91
SEED/FERTILIZER/CHEMICALS	66.50	0.11	4,464.28	8.48	5,783.68	4.84	8,840.07	8.37
FUEL/OIL	1,161.78	1.95	-	-	2,158.93	1.81	2,405.31	2.28
CONTRACT LABOR	-	0.00	-	-	-	-	-	0.00
SMALL EQUIPMENT	-	0.00	22.50	0.04	-	-	569.45	0.54
SUPPLIES	-	0.00	-	-	-	-	26.90	0.03
VEHICLE EXPENSE	-	0.00	-	-	-	-	202.40	0.19
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	0.02
REPAIRS/MAINT SHOP	276.68	0.46	-	-	276.68	0.23	720.00	0.68
TREE REMOVAL AND TRIMMING	-	0.00	-	-	3,875.00	3.24	-	0.00
LANDSCAPE IMPROVEMENT	9,840.19	16.53	175.00	0.33	9,840.19	8.24	3,919.78	3.71
TOTAL BUILDING & GROUNDS	22,023.71	36.99	15,362.20	29.19	36,682.30	30.70	32,300.62	30.57
TELEPHONE	-	0.00	195.93	0.37	75.00	0.06	343.24	0.32
WATER EXPENSE	-	0.00	94.50	0.18	21,594.87	18.07	26,108.97	24.71
GARBAGE EXPENSE	-	0.00	-	-	-	-	94.50	0.09
UTILITIES EXPENSE	1,409.93	2.37	1,338.86	2.54	2,691.98	2.25	2,884.63	2.73
TOTAL UTILITIES	1,409.93	2.37	1,629.29	3.10	24,361.85	20.39	29,431.34	27.86
OFFICE SUPPLIES	269.96	0.45	142.62	0.27	269.96	0.23	245.34	0.23
ADMIN SERVICES	725.00	1.22	680.00	1.29	1,450.00	1.21	1,360.00	1.29
ACCOUNTING FEES	1,450.00	2.44	1,350.00	2.57	2,900.00	2.43	2,600.00	2.46
LEGAL FEES	-	0.00	-	-	-	-	-	0.00
PROFESSIONAL FEES	1,000.00	1.68	-	-	1,000.00	0.84	1,000.00	0.95
BAD DEBTS	-	0.00	-	-	-	-	-	0.00
ANNUAL MEETING	249.55	0.42	174.99	0.33	249.55	0.21	174.99	0.17
PRINTING EXPENSE	-	0.00	-	-	-	-	-	0.00
DUES & SUBSCRIPTIONS	-	0.00	99.00	0.19	428.83	0.36	486.02	0.46
GENERAL INSURANCE	1,115.91	1.87	1,056.66	2.01	3,410.82	2.85	2,113.32	2.00
POSTAGE & FREIGHT	10.48	0.02	109.50	0.21	176.96	0.15	211.70	0.20
GENERAL TAXES	-	0.00	-	-	-	-	-	0.00
LICENSE & PERMITS	90.00	0.15	202.40	0.38	90.00	0.08	292.40	0.28
MISCELLANEOUS/BANK FEES	608.14	1.02	567.99	1.08	1,303.58	1.09	1,104.54	1.05
GOLF PROMO/EVENTS	-	0.00	-	-	-	-	-	0.00
SOCIAL COMMITTEE / HOSPITALITY	79.85	0.13	120.78	0.23	185.99	0.16	120.78	0.11
WEBSITE DEVELOPMENT	555.00	0.93	495.00	0.19	555.00	0.46	495.00	0.47
INTEREST EXPENSE	30.65	0.05	102.05	-	68.59	0.06	213.51	0.20
TOTAL GENERAL & ADMINISTRATION	6,184.54	10.39	5,100.99	8.75	12,089.28	10.12	10,417.60	9.86
OTHER INCOME/(EXPENSE)								
SALE OF ASSETS	-	0.00	-	-	-	-	-	0.00
TOTAL EXPENSE	49,739.91	83.54	53,774.32	101.25	128,472.12	107.52	126,325.39	119.57
NET INCOME/(LOSS)	$ 9,803.29	16.46	(1,152.12)	(1.25)	(8,979.95)	(7.52)	(20,677.82)	(19.57)