

WELLINGTON GREENS HOA  
INCOME STATEMENT  
FOR JANUARY 2026 AND JANUARY 2025 COMPARISON  
FOR THE CURRENT YEAR 2026 AND LAST YEAR 2025 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	96.80	51,245.00	97.28	232,680.00	95.99	204,980.00	97.47
LATE FEES REVENUE	300.00	0.50	350.00	0.66	1,000.00	0.41	1,075.00	0.51
INTEREST/PENALTY REVENUE	89.49	0.15	72.19	0.14	277.84	0.11	245.99	0.12
GREEN FEES REVENUE	838.71	1.40	528.87	1.00	5,378.24	2.22	1,975.38	0.94
CLUBHOUSE RENTAL INCOME	570.00	0.95	272.50	0.52	1,750.00	0.72	567.50	0.27
GOLF PROMO/EVENTS	-	0.00	-	-	-	-	-	0.00
ADVERTISING REVENUE	-	0.00	-	-	-	-	-	0.00
SOCIAL COMMITTEE REVENUE	-	0.00	-	-	-	-	-	0.00
MISCELLANEOUS/MOLATIONS REVENUE	-	0.00	-	-	700.00	0.29	-	0.00
CLUBHOUSE RENOVATION	-	0.00	-	-	-	-	-	0.00
OTHER INCOME - INTEREST	122.56	0.20	209.46	0.40	621.60	0.26	1,448.77	0.69
<b>TOTAL REVENUES</b>	<b>60,090.76</b>	<b>100.00</b>	<b>52,678.02</b>	<b>100.00</b>	<b>242,407.68</b>	<b>100.00</b>	<b>210,292.64</b>	<b>100.00</b>
EXPENSES								
EMPLOYEE SALARIES	16,572.12	27.58	16,091.54	30.55	83,355.25	34.39	82,069.14	39.03
HEALTH INSURANCE	1,730.08	2.88	1,932.78	3.67	6,920.32	2.85	7,130.33	3.39
EMPLOYEE DEVELOPMENT	-	0.00	-	-	-	-	-	0.00
PAYROLL TAX EXPENSE	1,415.98	2.36	1,365.42	2.59	6,668.51	2.75	6,548.46	3.11
EMPLOYEE BENEFITS	6,502.99	10.82	10,510.00	19.95	6,502.99	2.68	10,510.00	5.00
<b>TOTAL EMPLOYEES</b>	<b>26,221.17</b>	<b>43.64</b>	<b>29,899.74</b>	<b>56.76</b>	<b>103,447.07</b>	<b>42.67</b>	<b>106,257.93</b>	<b>50.53</b>
RENT - EQUIPMENT	32.12	0.05	-	-	934.15	0.39	-	0.00
REPAIRS/MAINT CLUBHOUSE	-	0.00	205.90	0.39	73.00	0.03	1,154.20	0.55
REPAIRS/MAINT COMMONS	393.18	0.65	1,106.44	2.10	11,634.18	4.80	17,037.91	8.10
DEPRECIATION EXPENSE	2,512.13	4.18	2,718.90	5.16	10,048.52	4.15	10,875.60	5.17
EQUIPMENT REPAIRS	597.30	0.99	1,001.75	1.90	900.25	0.37	2,183.40	1.04
SEED/FERTILIZER/CHEMICALS	-	0.00	-	-	5,783.68	2.39	8,840.07	4.20
FUEL/OIL	34.15	0.06	1,274.23	2.42	4,024.62	1.66	3,679.54	1.75
CONTRACT LABOR	-	0.00	-	-	-	-	-	0.00
SMALL EQUIPMENT	758.63	1.26	750.74	1.43	853.39	0.35	1,320.19	0.63
SUPPLIES	36.90	0.06	-	-	54.04	0.02	137.41	0.07
VEHICLE EXPENSE	-	0.00	10.00	0.02	405.82	0.17	212.40	0.10
CONCRETE REPAIR	-	0.00	-	-	-	-	-	0.00
WATER LINE REPAIR	-	0.00	-	-	-	-	-	0.00
GENERAL REPAIRS	-	0.00	-	-	-	-	-	0.00
SAFETY EQUIPMENT	-	0.00	89.50	0.17	128.67	0.05	110.41	0.05
REPAIRS/MAINT SHOP	180.87	0.30	421.57	0.80	625.32	0.26	1,309.68	0.62
TREE REMOVAL AND TRIMMING	-	0.00	-	-	12,325.00	5.08	-	0.00
LANDSCAPE IMPROVEMENT	-	0.00	-	-	9,840.19	4.06	11,319.78	5.38
<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>4,545.28</b>	<b>7.56</b>	<b>7,579.03</b>	<b>14.39</b>	<b>57,630.83</b>	<b>23.77</b>	<b>58,180.59</b>	<b>27.67</b>
TELEPHONE	222.54	0.37	147.15	0.28	677.11	0.28	490.39	0.23
WATER EXPENSE	-	0.00	-	-	42,736.97	17.63	51,131.94	24.31
GARBAGE EXPENSE	-	0.00	189.00	0.36	88.50	0.04	283.50	0.13
UTILITIES EXPENSE	392.56	0.65	1,941.69	3.69	6,001.26	2.48	5,905.28	2.81
<b>TOTAL UTILITIES</b>	<b>615.10</b>	<b>1.02</b>	<b>2,277.84</b>	<b>4.32</b>	<b>49,503.84</b>	<b>20.42</b>	<b>57,811.11</b>	<b>27.49</b>
OFFICE SUPPLIES	263.16	0.44	120.06	0.23	533.12	0.22	365.40	0.17
ADMIN SERVICES	725.00	1.21	680.00	1.29	2,900.00	1.20	2,720.00	1.29
ACCOUNTING FEES	1,450.00	2.41	1,350.00	2.56	5,800.00	2.39	5,300.00	2.52
LEGAL FEES	-	0.00	-	-	99.50	0.04	-	0.00
PROFESSIONAL FEES	-	0.00	-	-	1,000.00	0.41	1,000.00	0.48
BAD DEBTS	-	0.00	-	-	-	-	-	0.00
ANNUAL MEETING	-	0.00	-	-	292.45	0.12	174.99	0.08
PRINTING EXPENSE	383.87	0.64	-	-	383.87	0.16	-	0.00
DUES & SUBSCRIPTIONS	-	0.00	465.00	0.88	428.83	0.18	951.02	0.45
GENERAL INSURANCE	1,115.91	1.86	2,128.32	4.04	5,642.64	2.33	4,416.24	2.10
POSTAGE & FREIGHT	78.00	0.13	33.58	0.06	254.96	0.11	277.40	0.13
GENERAL TAXES	-	0.00	-	-	-	-	-	0.00
LICENSE & PERMITS	-	0.00	28.00	0.05	90.00	0.04	320.40	0.15
MISCELLANEOUS/BANK FEES	821.58	1.37	590.12	1.12	2,703.19	1.12	2,207.64	1.05
GOLF PROMO/EVENTS	-	0.00	-	-	-	-	-	0.00
SOCIAL COMMITTEE / HOSPITALITY	-	0.00	119.98	0.23	185.99	0.08	299.07	0.14
WEBSITE DEVELOPMENT	-	0.00	-	0.18	555.00	0.23	495.00	0.24
INTEREST EXPENSE	24.57	0.04	93.37	-	145.13	0.06	406.70	0.19
<b>TOTAL GENERAL &amp; ADMINISTRATION</b>	<b>4,862.09</b>	<b>8.09</b>	<b>5,608.43</b>	<b>10.65</b>	<b>21,014.68</b>	<b>8.67</b>	<b>18,933.86</b>	<b>9.00</b>
OTHER INCOME/(EXPENSE)								
SALE OF ASSETS	-	0.00	-	-	-	-	-	0.00
<b>TOTAL EXPENSE</b>	<b>36,243.64</b>	<b>60.31</b>	<b>45,365.04</b>	<b>86.12</b>	<b>231,596.42</b>	<b>95.54</b>	<b>241,183.49</b>	<b>114.69</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 23,847.12</b>	<b>39.69</b>	<b>7,312.98</b>	<b>13.88</b>	<b>10,811.26</b>	<b>4.46</b>	<b>(30,890.85)</b>	<b>(14.69)</b>