

WELLINGTON GREENS HOA
INCOME STATEMENT
FOR SEPTEMBER 2025 AND SEPTEMBER 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	96.45	51,245.00	94.84	614,940.00	88.56	614,755.00	89.04
LATE FEES REVENUE	150.00	0.28	225.00	0.42	2,475.00	0.36	2,150.00	0.31
INTEREST/PENALTY REVENUE	46.79	0.09	50.31	0.09	831.89	0.12	473.43	0.07
GREEN FEES REVENUE	946.91	1.78	1,275.47	2.36	68,652.66	9.89	63,190.22	9.15
CLUBHOUSE RENTAL INCOME	340.00	0.64	210.00	0.39	3,632.50	0.52	1,570.18	0.23
GOLF PROMO/EVENTS	-	0.00	-	-	-	-	-	0.00
ADVERTISING REVENUE	-	0.00	-	-	-	-	1,220.00	0.18
SOCIAL COMMITTEE REVENUE	57.00	0.11	-	-	503.00	0.07	933.00	0.14
MISCELLANEOUS REVENUE	100.00	0.19	-	-	100.00	0.01	-	0.00
CLUBHOUSE RENOVATION	-	0.00	-	-	-	-	500.00	0.07
OTHER INCOME - INTEREST	247.27	0.47	1,025.81	1.90	3,265.71	0.47	5,637.94	0.82
TOTAL REVENUES	53,132.97	100.00	54,031.59	100.00	694,400.76	100.00	690,429.77	100.00
EXPENSES								
EMPLOYEE SALARIES	17,888.54	33.67	23,604.85	43.69	241,155.75	34.73	233,169.16	33.77
HEALTH INSURANCE	1,730.08	3.26	1,932.78	3.58	20,970.97	3.02	21,331.73	3.09
EMPLOYEE DEVELOPMENT	-	0.00	-	-	-	-	-	0.00
PAYROLL TAX EXPENSE	1,396.76	2.63	1,895.43	3.51	19,364.07	2.79	18,559.51	2.69
EMPLOYEE BENEFITS	-	0.00	-	-	10,510.00	1.51	5,217.83	0.76
TOTAL EMPLOYEES	21,015.38	39.55	27,433.06	50.77	292,000.79	42.05	278,278.23	40.31
RENT - EQUIPMENT	-	0.00	-	-	-	-	-	0.00
REPAIRS/MAINT CLUBHOUSE	66.45	0.13	-	-	2,299.93	0.33	1,387.33	0.20
REPAIRS/MAINT COMMONS	3,121.17	5.87	1,304.29	2.41	42,675.01	6.15	28,497.97	4.13
DEPRECIATION EXPENSE	4,413.76	8.31	3,035.43	5.62	34,321.66	4.94	32,857.12	4.76
EQUIPMENT REPAIRS	1,407.83	2.65	134.73	0.25	10,974.10	1.58	14,074.26	2.04
SEED/FERTILIZER/CHEMICALS	380.21	0.72	-	-	31,280.87	4.50	25,836.13	3.74
FUEL/OIL	118.08	0.22	47.00	0.09	7,433.95	1.07	6,125.20	0.89
CONTRACT LABOR	-	0.00	-	-	-	-	-	0.00
SMALL EQUIPMENT	342.12	0.64	-	-	2,983.52	0.43	987.51	0.14
SUPPLIES	-	0.00	-	-	1,114.36	0.16	392.77	0.06
VEHICLE EXPENSE	58.50	0.11	-	-	270.90	0.04	407.93	0.06
CONCRETE REPAIR	34,668.00	65.25	-	-	34,668.00	4.99	-	0.00
WATER LINE REPAIR	-	0.00	-	-	-	-	29,896.38	4.33
GENERAL REPAIRS	-	0.00	70.00	0.13	-	-	70.00	0.01
SAFETY EQUIPMENT	65.82	0.12	-	-	300.35	0.04	133.59	0.02
REPAIRS/MAINT SHOP	-	0.00	-	-	3,187.93	0.46	769.15	0.11
LANDSCAPE IMPROVEMENT	225.00	0.42	14,581.25	26.99	29,473.43	4.24	21,131.25	3.06
TOTAL BUILDING & GROUNDS	44,866.94	84.44	19,172.70	35.48	200,984.01	28.94	162,566.59	23.55
TELEPHONE	156.62	0.29	-	-	1,779.84	0.26	1,756.67	0.25
WATER EXPENSE	(4,393.29)	(8.27)	(199.59)	(0.37)	132,050.65	19.02	138,496.48	20.06
GARBAGE EXPENSE	91.15	0.17	-	-	763.98	0.11	1,339.36	0.19
UTILITIES EXPENSE	1,757.23	3.31	1,304.44	2.41	17,915.74	2.58	14,833.23	2.15
TOTAL UTILITIES	(2,388.29)	(4.49)	1,104.85	2.04	152,510.21	21.96	156,425.74	22.66
OFFICE SUPPLIES	219.61	0.41	93.30	0.17	981.44	0.14	999.22	0.14
ADMIN SERVICES	725.00	1.36	660.00	1.22	8,430.00	1.21	7,920.00	1.15
ACCOUNTING FEES	1,350.00	2.54	1,250.00	2.31	16,100.00	2.32	14,900.00	2.16
LEGAL FEES	-	0.00	-	-	125.36	0.02	800.00	0.12
PROFESSIONAL FEES	-	0.00	-	-	1,000.00	0.14	1,000.00	0.14
BAD DEBTS	-	0.00	-	-	-	-	-	0.00
ANNUAL MEETING	-	0.00	-	-	174.99	0.03	559.76	0.08
PRINTING EXPENSE	-	0.00	53.08	0.10	940.88	0.14	864.32	0.13
DUES & SUBSCRIPTIONS	1,238.91	2.33	696.05	1.29	3,653.79	0.53	2,948.37	0.43
GENERAL INSURANCE	1,115.91	2.10	1,048.66	1.94	20,521.10	2.96	19,319.76	2.80
POSTAGE & FREIGHT	-	0.00	36.50	0.07	1,120.74	0.16	930.94	0.13
GENERAL TAXES	-	0.00	25.00	0.05	1,341.98	0.19	1,529.92	0.22
LICENSE & PERMITS	-	0.00	-	-	383.40	0.06	343.07	0.05
MISCELLANEOUS/BANK FEES	736.23	1.39	518.87	0.96	7,816.47	1.13	5,634.44	0.82
GOLF PROMO/EVENTS	-	0.00	-	-	-	-	-	0.00
SOCIAL COMMITTEE / HOSPITALITY	400.00	0.75	204.00	0.38	2,212.87	0.32	2,388.26	0.35
WEBSITE DEVELOPMENT	-	0.00	-	0.21	2,035.00	0.29	5,318.05	0.77
INTEREST EXPENSE	43.16	0.08	114.29	-	919.60	0.13	1,772.23	0.26
TOTAL GENERAL & ADMINISTRATION	5,828.82	10.97	4,699.75	8.70	67,757.62	9.76	67,228.34	9.74
OTHER INCOME/(EXPENSE)								
SALE OF ASSETS	-	0.00	-	-	-	-	-	0.00
TOTAL EXPENSE	69,322.85	130.47	52,410.36	97.00	713,252.63	102.71	664,498.90	96.24
NET INCOME/(LOSS)	\$ (16,189.88)	(30.47)	1,621.23	3.00	(18,851.87)	(2.71)	25,930.87	3.76