WOLFE POINTE POA - 2025 P&L - FINAL

($ IN 000'S)

	2025			2024		2026		COMMENTARY
	Yr. End		Fav	2024	'24 vs.'25	ORIG. FCST.	'25 vs.'26 Bud.	
	Actual	Budget	(Unf.)	ACTUAL	Fav./ (Unf.)	BUDGET	Fav./ (Unf.)	
Dues	244.4	244.4	0	244.4	0	244.4	0.0	No dues increase since '23
Transfer	26	10	16	23.7	2.3	20	(6.0)	13 transfers vs. 11 vs. 10
Other	1.2	2.8	(1.6)	0.7	0.5	3	1.8	DUCIOA Doc. Fee Income
INCOME	**271.6**	**257.2**	**14.4**	**268.8**	**2.8**	**267.4**	**(4.2)**	
EXPENSE:								
ADMIN.	16.5	23.7	7.2	14	(2.5)	25	(8.5)	Bring IT / Comms. up to minimal stds.
ACCOUNTING	20.6	15	(5.6)	16	(4.6)	15	5.6	Reduce fees by better in house fin. analysis
POOL	70.9	50.9	(20.0)	45.4	(25.5)	44.6	26.3	Plumbing repairs (16k), Water (3.5k)
GROUNDS	56.1	75.9	19.8	67.5	11.4	76.2	(20.1)	Maintenance (7k), Swales (7k), Landscape (3K)
ROADS	37.2	23	(14.2)	14.7	(22.5)	14	23.2	Speed/ Maint. (13k) Snow (5k) offset by S.L. Electric - 4.4k)
COMMUNITY CONNECTIONS	1.3	2	0.7	1.2	(0.1)	3	(1.7)	Expand Welcome efforts
RACQUETS	0	4.6	4.6	0	0.0	2	(2.0)	
TOTAL EXPENSE	**202.6**	**195.1**	**(7.5)**	**158.8**	(43.8)	**179.8**	**22.8**	
NET INCOME /(LOSS) before adjustments	**69**	**62.1**	6.9	**110**	(41.0)	**87.6**	18.6	
MISC. INCOME / (EXP.)	(9.6)	0	(9.6)	(7.5)	(2.1)	(5.0)	4.6	'24 adjustment (5k), Pool / Roads Reserve (5k)
FINAL NET INCOME / (LOSS)	**59.4**	**62.1**	(2.7)	**102.5**	(43.1)	**82.6**	23.2	

WPPOA BALANCE SHEET - DECEMBER 31, 2025

$ in 000's

1/19/26 11:12

ASSETS:			
BANKS:			
Checking (County)		**10.2**	
MM (County)		**196.1**	
Reserves		**612.6**	
County	345.6		
M&T	267		
TOTAL CASH		**818.9**	
Accts. Receivable		**63.7**	
PREPAIDS / DEPOSITS:			
Insurance		**5.4**	
Dep. w/ Suppliers		**71.9**	
TOTAL ASSETS		**$959.9**	

LIABILITIES:	
Current:	
Accounts Payable	5.15
Deferred Dues	244.4
Builder Deposits (returnable)	0
EQUITY:	
Banks	650.9
Net Income / (Loss) (from YTD P&L)	59.4
TOTAL LIABILITIES & EQUITY	**$959.9**