Sawgrass Players Club Association 2026 Budget w/Actuals	JAN Actuals	FEB actuals	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget	Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.
REVENUE:															
Resident Dues (1585 owners & VL)	$ 1,549,152	$ (978)	$ -	$ -	$ -	$ -	$ 1,548,174	$ -	$ -	$ -	$ -	$ -	$ 3,096,348	$ 3,096,348	Audit of Jan billing
Class C and Commercial Dues	$ 474,857	$ 978	$ -	$ -	$ -	$ -	$ 474,852	$ -	$ -	$ -	$ -	$ -	$ 950,687	$ 949,704	
Drainage Dues	$ 92,062	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,062	$ 92,066	
800 General Reserve Fd Trans	$ (47,608)	$ (47,608)	$ (47,608)	$ (47,608)	$ (47,608)	$ (47,608)	$ (47,608)	$ (47,608)	$ (47,608)	$ (47,608)	$ (47,608)	$ (47,608)	$ (571,300)	$ (571,300)	
801 Emergency Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
802 Storm Water Reserve Trans	$ (21,167)	$ (21,167)	$ (21,167)	$ (21,167)	$ (21,167)	$ (21,167)	$ (21,167)	$ (21,167)	$ (21,167)	$ (21,167)	$ (21,167)	$ (21,167)	$ (254,000)	$ (254,000)	
Total Income (after Fd transfer)	**$ 2,047,296**	**$ (68,775)**	**$ (68,775)**	**$ (68,775)**	**$ (68,775)**	**$ (68,775)**	**$ 1,954,251**	**$ (68,775)**	**$ (68,775)**	**$ (68,775)**	**$ (68,775)**	**$ (68,775)**	**$ 3,313,797**	**$ 3,312,818**	
Other Revenue:	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**2026 Budget**	
734 Covenant Enforcement Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
736 Interest on Past Due A/R	$ 57	$ 3,465	$ 700	$ 120	$ 120	$ 50	$ -	$ 1,900	$ 700	$ 120	$ 120	$ 50	$ 7,402	$ 5,780	Aged Recievable higher
738 Misc. Income	$ 24	$ 72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 96	$ -	
739 Players Park Rec. Field	$ -	$ -	$ -	$ -	$ 160	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160	$ 560	None Collected
740 TPC Contribution	$ -	$ 1,667	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 10,000	$ 10,000	Audit of Jan billing
750 Interest Inc. - Operating	$ 2,898	$ 3,077	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 30,974	$ 30,000	Interest earnings better than budget.
752 Reserve Interest	$ (0)	$ 0													
Total Other Revenue	**$ 2,979**	**$ 8,281**	**$ 4,033**	**$ 3,453**	**$ 3,613**	**$ 3,383**	**$ 3,333**	**$ 5,233**	**$ 4,033**	**$ 3,453**	**$ 3,453**	**$ 3,383**	**$ 48,536**	**$ 46,340**	
	$ 2,050,275	$ (60,494)	$ (64,742)	$ (65,322)	$ (65,162)	$ (65,392)	$ 1,957,584	$ (63,542)	$ (64,742)	$ (65,322)	$ (65,322)	$ (65,392)	$ 3,362,333	$ 3,359,158	
EXPENSES															
GENERAL AND ADMINISTRATIVE	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**2026 Budget**	
810 ACC Expense	$ 6,223	$ 6,217	$ 6,959	$ 6,959	$ 6,959	$ 6,959	$ 6,959	$ 6,959	$ 6,959	$ 6,959	$ 6,959	$ 6,959	$ 82,033	$ 83,512	Less ARB hours required
730 ACC Fees	$ (1,150)	$ (1,350)	$ (2,100)	$ (2,100)	$ (2,100)	$ (2,100)	$ (2,100)	$ (2,100)	$ (2,100)	$ (2,100)	$ (2,100)	$ (2,100)	$ (23,500)	$ (25,200)	Less projects required fees.
812 Audit & Tax Prep	$ -	$ 2,050	$ 6,665	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,715	$ 8,715	Timing-Final audit invoice pending
814 Bad Debt Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000	$ -	$ 14,000	$ 14,000	
816 Bank Changes	$ -	$ -	$ 31	$ 31	$ 31	$ 31	$ 431	$ 31	$ 31	$ 31	$ 31	$ 31	$ 710	$ 772	
818 Civic Liaison Comm.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300	$ -	$ -	$ -	$ 300	$ 300	
820 Communication Committee	$ 2,931	$ 1,064	$ 1,243	$ 2,743	$ 1,243	$ 1,243	$ 2,743	$ 1,603	$ 1,243	$ 2,743	$ 1,243	$ 1,243	$ 21,285	$ 21,276	
822 Covenant Enforcement	$ 162	$ -	$ 567	$ 567	$ 567	$ 567	$ 567	$ 567	$ 567	$ 567	$ 567	$ 567	$ 5,832	$ 6,804	
824 Insurance	$ 26,942	$ 26,942	$ 26,686	$ 32,023	$ 32,023	$ 32,023	$ 32,023	$ 32,023	$ 32,023	$ 32,023	$ 32,023	$ 32,023	$ 368,781	$ 368,270	Subassociation viols. only.
826 Legal Expense	$ 2,560	$ 4,340	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 42,900	$ 43,200	9.7 hrs of legal in Feb
830 Management Contract	$ 23,500	$ 23,500	$ 23,500	$ 23,500	$ 23,500	$ 23,500	$ 23,500	$ 23,500	$ 23,500	$ 23,500	$ 23,500	$ 23,500	$ 282,000	$ 282,000	
833 Meetings & Functions	$ 558	$ 383	$ 509	$ 9	$ 9	$ 509	$ 9	$ 9	$ 509	$ 9	$ 9	$ 509	$ 3,032	$ 2,108	Mtgs not in contract.
834 Misc G&A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
836 Office Supplies	$ 3,132	$ 732	$ 600	$ 600	$ 600	$ 3,108	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 12,371	$ 12,216	
838 Postage	$ 66	$ 1,229	$ 86	$ 86	$ 2,986	$ 86	$ 1,246	$ 486	$ 86	$ 1,246	$ 1,246	$ 86	$ 8,935	$ 9,372	Timing- Call for Candidates budgeted for Mar.
840 Printing	$ 68	$ 1,628	$ 70	$ 70	$ 4,636	$ 70	$ 1,592	$ 70	$ 70	$ 848	$ 1,592	$ 70	$ 10,783	$ 10,750	Timing- Call for Candidates budgeted for Mar.
842 Taxes & Filing Fees	$ -	$ 61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 61	$ 61	
844 Vehicle Damage by Gates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,500	$ -	$ -	$ -	$ 4,500	$ 4,500	
Total General and Administrative	**$ 64,991**	**$ 66,795**	**$ 68,417**	**$ 68,089**	**$ 74,055**	**$ 69,597**	**$ 71,171**	**$ 67,349**	**$ 71,889**	**$ 70,027**	**$ 83,271**	**$ 67,089**	**$ 842,738**	$ 842,656	To budget
RECREATIONAL FACILITIES	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**2026 Budget**	
878 Players Pool Operations/Repair	$ 1,228	$ 1,113	$ 2,300	$ 2,800	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 2,800	$ 2,300	$ 2,000	$ 29,541	$ 34,400	Savings in chemical/utility.
882 Players Park & Rec Event	$ 271	$ 6,471	$ 3,450	$ 6,450	$ 3,450	$ 450	$ 8,950	$ 450	$ 450	$ 2,950	$ 3,950	$ 4,450	$ 41,742	$ 42,700	Timing only, $6500 was budgeted in Jan. for Winterfest vs. Feb.
Total Recreation Budget	**$ 1,498**	**$ 7,584**	**$ 5,750**	**$ 9,250**	**$ 6,450**	**$ 3,450**	**$ 11,950**	**$ 3,450**	**$ 3,450**	**$ 5,750**	**$ 6,250**	**$ 6,450**	**$ 71,283**	$ 77,100	Savings.

Sawgrass Players Club Association 2026 Budget w/Actuals	JAN Actuals	FEB actuals	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget	Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.
LANDSCAPE	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**2026 Budget**	
850 Irrigation Maintenance	$ 3,955	$ 1,543	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,400	$ 3,000	$ 42,298	$ 43,200	Repairs less in Feb.
852 Landscape Contract	$ 30,209	$ 30,209	$ 30,817	$ 30,817	$ 30,817	$ 30,817	$ 30,817	$ 30,817	$ 30,817	$ 30,817	$ 30,817	$ 30,817	$ 368,585	$ 369,800	
852 -1 Landscaping - Flowers	$ -	$ -	$ 13,571	$ -	$ -	$ 13,571	$ -	$ -	$ 13,571	$ -	$ 13,571	$ 1,236	$ 55,520	$ 55,520	Timing of flower install
852 -2 Landscaping -Mulch	$ -	$ 13,325	$ 20,540	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,933	$ 5,000	$ -	$ 55,798	$ 55,798	Timing of mulch install
852 -3 Landscape-Palm Tree Trim	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,000	$ -	$ 32,000	$ 32,000	
853 Landscape Improvements	$ 22,500	$ -	$ 4,340	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 36,840	$ 36,000	Over budget.
854 Landscape - Sod Repair	$ 4,200	$ -	$ 1,500	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 14,700	$ 15,250	Bid approved, work pending
857 Tree/Shrub Improvements	$ 1,000	$ 9,700	$ 2,390	$ 1,050	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ -	$ 21,640	$ 21,700	Bids approved, work pending
858 Tree/Debris Removal	$ -	$ -	$ 3,850	$ 1,750	$ -	$ -	$ 7,000	$ 7,000	$ 8,000	$ -	$ -	$ -	$ 27,600	$ 35,300	Bids approved, work pending
Total Landscape	**$ 61,864**	**$ 54,777**	**$ 80,808**	**$ 38,417**	**$ 35,617**	**$ 49,188**	**$ 42,617**	**$ 42,617**	**$ 57,188**	**$ 52,549**	**$ 103,288**	**$ 36,053**	**$ 654,981**	$ 664,568	Savings.
REPAIRS AND MAINTENANCE	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**2026 Budget**	
860 Directional Signage	$ 1,029	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000	$ -	$ -	$ 4,029	$ 4,000	
862 Drainage Repairs	$ 1,404	$ 185	$ 1,667	$ 1,667	$ 1,667	$ 1,667	$ 1,667	$ 1,667	$ 1,667	$ 1,667	$ 1,667	$ 17,545	$ 34,137	$ 34,137	Timing- Expect to use funds.
864 Entry Signage	$ -	$ -	$ -	$ -	$ -	$ 1,650	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650	$ 1,650	
866 Fence/Bulkhead	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ 1,000	$ 1,000	
868 General Maint. Supplies	$ 837	$ 1,098	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 13,935	$ 14,400	Less supplies needed.
870 Hurricane/Storm Prep	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,144	$ 2,144	$ -	$ -	$ 4,288	$ 4,288	
872 Lighting Fixtures	$ 1,422	$ 477	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 3,399	$ 1,800	Multiple light repairs.
876 On-Site Labor/Vehicle	$ 14,645	$ 10,246	$ 17,454	$ 17,454	$ 17,454	$ 17,454	$ 17,454	$ 17,454	$ 17,454	$ 17,454	$ 17,454	$ 17,454	$ 199,429	$ 209,446	Less hours
880 Project Mgmt./Engineering	$ 7,906	$ 5,625	$ 6,478	$ 6,478	$ 6,478	$ 6,478	$ 6,478	$ 6,478	$ 6,478	$ 6,478	$ 6,478	$ 6,478	$ 78,315	$ 77,740	Less hours
884 Roads R&M	$ 14	$ 700	$ -	$ -	$ 3,515	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,229	$ 3,515	Pothole repair
886 Sidewalks (grind-pressure wash)	$ 390	$ 2,107	$ 1,830	$ 1,830	$ 1,830	$ 1,830	$ 1,830	$ 1,830	$ 1,830	$ 1,830	$ 1,830	$ 2,994	$ 21,965	$ 21,965	Timing- Expect to use funds.
888 TPC Preparation	$ 1,397	$ 2,043	$ 1,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,739	$ 4,998	Timing of work
892 Waste/Dumpster	$ 2,380	$ -	$ 1,016	$ 508	$ 508	$ 508	$ 508	$ 508	$ 508	$ 508	$ 508	$ 508	$ 7,966	$ 15,777	Timing of invoice, new rates
Total Repairs and Maintenance	**$ 31,423**	**$ 22,481**	**$ 31,095**	**$ 30,287**	**$ 32,802**	**$ 30,937**	**$ 30,287**	**$ 29,287**	**$ 32,431**	**$ 32,431**	**$ 29,287**	**$ 46,329**	**$ 379,081**	$ 394,715	Savings.
CONTROLLED ACCESS	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**2026 Budget**	
900 Controlled Access Contr.	$ 70,993	$ 64,131	$ 76,229	$ 70,451	$ 70,451	$ 70,451	$ 70,451	$ 70,451	$ 70,451	$ 70,451	$ 70,451	$ 70,451	$ 845,409	$ 845,409	Bill weekly
902 Controlled Acc.-Special Event	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,350	$ 3,350	$ 3,350	
903 SJSO	$ 3,586	$ 5,089	$ 4,673	$ 4,673	$ 4,673	$ 4,673	$ 4,673	$ 4,673	$ 4,673	$ 4,673	$ 4,673	$ 4,290	$ 55,023	$ 55,694	Increased hours
906 RFID Administrator	$ 4,701	$ 4,701	$ 4,701	$ 4,701	$ 4,701	$ 4,701	$ 4,701	$ 4,701	$ 4,701	$ 4,701	$ 4,701	$ 4,701	$ 56,412	$ 56,412	
908 Gate Arm Maint.	$ 200	$ 313	$ 520	$ 520	$ 520	$ 520	$ 520	$ 520	$ 520	$ 520	$ 520	$ 520	$ 5,713	$ 6,240	Less repairs needed.
910 Gate Entry Auto	$ -	$ 2,235	$ 1,061	$ 3,296	$ 1,061	$ 1,061	$ 3,296	$ 1,061	$ 1,061	$ 3,296	$ 1,061	$ 1,061	$ 19,550	$ 21,672	
912 Gatehouse Equip/Supplies	$ 99	$ 464	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 10,563	$ 12,000	Less supplies needed.
914 Gatehouse R&M/Improver's	$ 767	$ 1,507	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 9,774	$ 9,000	Gatehouse pressure wash
916 Gatehouse Phone/Internet	$ 1,442	$ 1,442	$ 1,442	$ 1,442	$ 1,442	$ 1,442	$ 1,442	$ 1,442	$ 1,442	$ 1,442	$ 1,442	$ 1,442	$ 17,305	$ 16,152	Rate increased after budget approved.
920 RFID/Gate Passes	$ 5,582	$ -	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 40,582	$ 42,000	
921 RFID Income	$ (2,325)	$ (2,675)	$ (4,175)	$ (4,175)	$ (4,175)	$ (4,175)	$ (4,175)	$ (4,175)	$ (4,175)	$ (4,175)	$ (4,175)	$ (4,175)	$ (50,100)	$ (50,100)	Less RFID purchased.
922 Vehicle Expenses	$ 1,288	$ 1,288	$ 1,461	$ 1,461	$ 1,461	$ 1,461	$ 1,461	$ 1,461	$ 1,461	$ 1,461	$ 1,461	$ 1,461	$ 17,190	$ 17,536	
924 Vehicle Fuel Expenses	$ 259	$ 238	$ 715	$ 715	$ 715	$ 715	$ 715	$ 715	$ 715	$ 715	$ 715	$ 715	$ 7,647	$ 8,580	Savings.
926 Vacation Pass Thru	$ 902	$ 556	$ 1,206	$ 1,206	$ 1,206	$ 1,206	$ 1,206	$ 1,206	$ 1,206	$ 1,206	$ 1,206	$ 1,206	$ 13,518	$ 13,266	Vacation used in Jan.
Total Controlled Access	**$ 87,495**	**$ 79,289**	**$ 93,083**	**$ 89,540**	**$ 87,305**	**$ 87,305**	**$ 89,540**	**$ 87,305**	**$ 87,305**	**$ 89,540**	**$ 87,305**	**$ 90,272**	**$ 1,051,935**	$ 1,057,211	Savings.
UTILITIES	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**2026 Budget**	
940 Electric - Common Areas	$ 1,405	$ 1,234	$ 1,778	$ 1,778	$ 1,778	$ 1,778	$ 1,778	$ 1,778	$ 1,778	$ 1,778	$ 1,778	$ 1,778	$ 20,423	$ 21,341	Savings
942 Electric - Street Lights	$ 2,364	$ 2,356	$ 2,559	$ 2,559	$ 2,559	$ 2,559	$ 2,559	$ 2,559	$ 2,559	$ 2,559	$ 2,559	$ 2,559	$ 30,308	$ 30,705	
944 Gatehouse Water/Sewer	$ 74	$ 76	$ 90	$ 90	$ 90	$ 90	$ 90	$ 90	$ 90	$ 90	$ 90	$ 90	$ 1,053	$ 1,084	
Total Utilities	**$ 3,843**	**$ 3,666**	**$ 4,427**	**$ 4,427**	**$ 4,427**	**$ 4,427**	**$ 4,427**	**$ 4,427**	**$ 4,427**	**$ 4,427**	**$ 4,427**	**$ 4,427**	**$ 51,784**	$ 53,130	Savings.

Sawgrass Players Club Association 2026 Budget w/Actuals	JAN Actuals	FEB actuals	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget	Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.
WATERWAYS	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**2026 Budget**	
950 Aquatic Maint.	$ 6,979	$ 6,979	$ 6,981	$ 6,981	$ 6,981	$ 6,981	$ 6,981	$ 6,981	$ 6,981	$ 6,981	$ 6,981	$ 6,981	$ 83,770	$ 115,200	Actual rate. Savings.
951 Aquatic Maint- Misc. (fish)	$ -	$ -	$ 700	$ -	$ -	$ 700	$ -	$ -	$ 700	$ -	$ -	$ 18,700	$ 20,800	$ 20,800	No expense in Jan. Moved $11k to Dec as contingency.
952 Aquatic Maint- Eel Grass	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ 10,000	$ 12,000	
953 Aquatic Maint- Aeration R&M	$ 1,164	$ -	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ 11,164	$ 12,000	
954 Pumphouse R&M	$ 7,180	$ 13,234	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 119,289	$ 118,650	Annual pump & fuel tank inspections/MLMC maint.
956 Pumphouses-Electric/Fuel	$ 4,276	$ 3,582	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 71,858	$ 76,800	Savings.
958 Pumphouses -Internet	$ 622	$ 622	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725	$ 8,495	$ 8,700	
960 Waterway Maint./Improve	$ -	$ -	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 12,500	$ 15,000	
Waterway Subtotal	$ 20,221	$ 24,417	$ 25,944	$ 29,244	$ 25,244	$ 29,944	$ 25,244	$ 29,244	$ 25,944	$ 29,244	$ 25,244	$ 47,944	$ 337,876	$ 379,150	None.
Less TPC Contribution to lines 954-960	$ (6,039)	$ (8,719)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (109,575)	$ (109,575)	
Total Waterway	**$ 14,182**	**$ 15,698**	**$ 16,813**	**$ 20,113**	**$ 16,113**	**$ 20,813**	**$ 16,113**	**$ 20,113**	**$ 16,813**	**$ 20,113**	**$ 16,113**	**$ 38,813**	**$ 231,805**	$ 269,575	Savings.

CAPITAL IMPROVEMENT	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**2026 Budget**
Capital Improvements not paid from the capital fund balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	

TOTAL EXPENSES	**$ 265,297**	**$ 250,291**	**$ 300,393**	**$ 260,123**	**$ 256,769**	**$ 265,717**	**$ 266,105**	**$ 254,548**	**$ 273,503**	**$ 274,838**	**$ 329,941**	**$ 289,433**	**$ 3,283,607**
Net Income	**$ 1,784,977**	**$ (310,785)**	**$ (365,134)**	**$ (325,445)**	**$ (321,931)**	**$ (331,109)**	**$ 1,691,479**	**$ (318,090)**	**$ (338,245)**	**$ (340,159)**	**$ (395,263)**	**$ (354,825)**	
Rolling Income	**$ 1,784,977**	**$ 1,474,192**	**$ 1,109,058**	**$ 783,613**	**$ 461,683**	**$ 130,574**	**$ 1,822,054**	**$ 1,503,964**	**$ 1,165,719**	**$ 825,560**	**$ 430,298**	**$ 75,473**	