

Sawgrass Players Club Association																Variance comments. <b>Red font</b> shows adjustment from budget due to timing or expected actual cost.
2026 Budget w/Actuals																
A/C #	JAN Actuals	FEB Actuals	MAR Actuals	APR Actuals	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget		
<b>REVENUE:</b>																
Resident Dues (1585 owners & VL)	715	\$ 1,549,152	\$ (978)	\$ -	\$ -	\$ -	\$ -	\$ 1,548,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,096,348	\$ 3,096,348	Audit of Jan billing.
Class C and Commercial Dues	717	\$ 474,857	\$ 978	\$ -	\$ -	\$ -	\$ -	\$ 474,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,687	\$ 949,704	
Drainage Dues	719	\$ 92,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,062	\$ 92,066	
800 General Reserve Fd Trans	800	\$ (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	801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
802 Storm Water Reserve Trans	802	\$ (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)	
<b>Total Income (after Fd transfer)</b>		<b>\$ 2,047,296</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ 1,954,251</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ 3,313,797</b>	<b>\$ 3,312,818</b>	

Other Revenue:																
A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget		
734 Covenant Enforcement Fees	734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
736 Interest on Past Due A/R	736	\$ 57	\$ 3,465	\$ 731	\$ 619	\$ 120	\$ 50	\$ -	\$ 1,900	\$ 700	\$ 120	\$ 120	\$ 50	\$ 7,932	\$ 5,780	Aged Recievable higher.
738 Misc. Income	738	\$ 24	\$ 72	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123	\$ -	
739 Players Park Rec. Field	739	\$ -	\$ -	\$ 177	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337	\$ 560	Lower number of residents signed up for Winter Soccer.
740 TPC Contribution	740	\$ -	\$ 1,667	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 10,000	\$ 10,000	Audit of Jan billing.
750 Interest Inc. - Operating	750	\$ 2,898	\$ 3,077	\$ 2,907	\$ 4,550	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 33,432	\$ 30,000	Interest earnings better than budget.
752 Reserve Interest	752	\$ (0)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Revenue</b>		<b>\$ 2,979</b>	<b>\$ 8,281</b>	<b>\$ 4,648</b>	<b>\$ 6,030</b>	<b>\$ 3,613</b>	<b>\$ 3,383</b>	<b>\$ 3,333</b>	<b>\$ 5,233</b>	<b>\$ 4,033</b>	<b>\$ 3,453</b>	<b>\$ 3,453</b>	<b>\$ 3,383</b>	<b>\$ 51,700</b>	<b>\$ 46,340</b>	Favorable as of 4-30-26
		\$ 2,050,275	\$ (60,494)	\$ (64,127)	\$ (62,745)	\$ (65,162)	\$ (65,392)	\$ 1,957,584	\$ (63,542)	\$ (64,742)	\$ (65,322)	\$ (65,322)	\$ (65,392)	\$ 3,365,497	\$ 3,359,158	

EXPENSES																
GENERAL AND ADMINISTRATIVE																
A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget		
810 ACC Expense	810	\$ 6,223	\$ 6,217	\$ 5,386	\$ 6,281	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 79,781	\$ 83,512	Less ARB hours required.
730 ACC Fees	730	\$ (1,150)	\$ (1,350)	\$ (3,200)	\$ (1,800)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (24,300)	\$ (25,200)	Projects with fees increased in March.
812 Audit & Tax Prep	812	\$ -	\$ 2,050	\$ 6,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,560	\$ 8,715	Timing-Final audit invoice.
814 Bad Debt Expense	814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	
816 Bank Charges	816	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ 31	\$ 431	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 648	\$ 772	
818 Civic Liaison Comm.	818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ 300	
820 Communication Committee	820	\$ 2,931	\$ 1,064	\$ 1,391	\$ 3,499	\$ 1,243	\$ 1,243	\$ 2,743	\$ 1,603	\$ 1,243	\$ 2,743	\$ 1,243	\$ 1,243	\$ 22,189	\$ 21,276	
822 Covenant Enforcement	822	\$ 162	\$ -	\$ -	\$ -	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 4,698	\$ 6,804	No Master violations.
824 Insurance	824	\$ 26,942	\$ 26,942	\$ 26,930	\$ 20,445	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 357,446	\$ 368,270	
826 Legal Expense	826	\$ 2,560	\$ 4,340	\$ 946	\$ 3,075	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 39,721	\$ 43,200	12 hrs in April.
830 Management Contract	830	\$ 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	833	\$ 558	\$ 383	\$ 8	\$ 99	\$ 9	\$ 509	\$ 9	\$ 9	\$ 509	\$ 9	\$ 9	\$ 509	\$ 2,621	\$ 2,108	Mtgs not in contract.
834 Misc G&A	834	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ -	
836 Office Supplies	836	\$ 3,132	\$ 732	\$ 867	\$ 685	\$ 600	\$ 3,108	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 12,724	\$ 12,216	
838 Postage	838	\$ 66	\$ 1,229	\$ 4,600	\$ 64	\$ 86	\$ 86	\$ 1,246	\$ 486	\$ 86	\$ 1,246	\$ 1,246	\$ 86	\$ 10,527	\$ 9,372	Postage for Communication postcard and Annual Mtg packet paid in Mar.
840 Printing	840	\$ 68	\$ 1,628	\$ 1,043	\$ 4,118	\$ 70	\$ 70	\$ 1,592	\$ 70	\$ 70	\$ 848	\$ 1,592	\$ 70	\$ 11,239	\$ 10,750	Communication postcard (unbudgeted) sent in Mar. Printing of Annual Mtg packet paid in Apr.
842 Taxes & Filing Fees	842	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61	\$ 61	
844 Vehicle Damage by Gates	844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	
<b>Total General and Administrative</b>		<b>\$ 64,991</b>	<b>\$ 66,795</b>	<b>\$ 67,980</b>	<b>\$ 60,073</b>	<b>\$ 66,589</b>	<b>\$ 69,597</b>	<b>\$ 71,171</b>	<b>\$ 67,349</b>	<b>\$ 71,889</b>	<b>\$ 70,027</b>	<b>\$ 83,271</b>	<b>\$ 67,089</b>	<b>\$ 826,820</b>	<b>\$ 842,656</b>	Savings YTD.

RECREATIONAL FACILITIES																
A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget		
878 Players Pool Operations/Repair	878	\$ 1,228	\$ 1,113	\$ 2,796	\$ 3,673	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,800	\$ 2,300	\$ 2,000	\$ 30,910	\$ 34,400	AED expensed to 882.Increased pool use/chemical
882 Players Park & Rec Event	882	\$ 271	\$ 6,471	\$ 6,930	\$ 4,118	\$ 3,450	\$ 450	\$ 8,950	\$ 450	\$ 450	\$ 2,950	\$ 3,950	\$ 4,450	\$ 42,889	\$ 42,700	See above. AED installed at Players Pool and Park.
<b>Total Recreation Budget</b>		<b>\$ 1,498</b>	<b>\$ 7,584</b>	<b>\$ 9,726</b>	<b>\$ 7,791</b>	<b>\$ 6,450</b>	<b>\$ 3,450</b>	<b>\$ 11,950</b>	<b>\$ 3,450</b>	<b>\$ 3,450</b>	<b>\$ 5,750</b>	<b>\$ 6,250</b>	<b>\$ 6,450</b>	<b>\$ 73,799</b>	<b>\$ 77,100</b>	Savings YTD.

Sawgrass Players Club Association 2026 Budget w/Actuals																Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.
A/C #	JAN Actuals	FEB Actuals	MAR Actuals	APR Actuals	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget		

LANDSCAPE	A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget	
850 Irrigation Maintenance	850	\$ 3,955	\$ 1,543	\$ 2,510	\$ 1,184	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,400	\$ 3,000	\$ 38,392	\$ 43,200	Repairs less.
852 Landscape Contract	852	\$ 30,209	\$ 30,209	\$ 30,209	\$ 30,209	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 367,370	\$ 369,800	
852 -1 Landscaping - Flowers	852	\$ -	\$ -	\$ 13,631	\$ -	\$ -	\$ 13,571	\$ -	\$ -	\$ 13,571	\$ -	\$ 13,571	\$ 1,236	\$ 55,580	\$ 55,520	Timing of flower install.
852 -2 Landscaping -Mulch	852	\$ -	\$ 13,325	\$ -	\$ 20,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,933	\$ 5,000	\$ -	\$ 55,768	\$ 55,798	Timing of mulch install.
852 -3 Landscape-Palm Tree Trim	852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ 32,000	\$ 32,000	
853 Landscape Improvements	853	\$ 22,500	\$ -	\$ -	\$ 4,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,589	\$ -	\$ 36,804	\$ 36,000	Timing-Expect to use funds.
854 Landscape - Sod Repair	854	\$ 4,200	\$ -	\$ -	\$ 250	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,450	\$ 15,250	
857 Tree/Shrub Improvements	856	\$ 1,000	\$ 9,700	\$ -	\$ -	\$ 2,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 20,590	\$ 21,700	Bid approved, work pending.
858 Tree/Debris Removal	858	\$ -	\$ -	\$ 5,350	\$ 400	\$ 1,750	\$ -	\$ 7,000	\$ 7,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 29,500	\$ 35,300	Bid approved, work pending.
<b>Total Landscape</b>		<b>\$ 61,864</b>	<b>\$ 54,777</b>	<b>\$ 51,700</b>	<b>\$ 57,268</b>	<b>\$ 39,757</b>	<b>\$ 49,188</b>	<b>\$ 42,617</b>	<b>\$ 42,617</b>	<b>\$ 57,188</b>	<b>\$ 52,549</b>	<b>\$ 102,877</b>	<b>\$ 36,053</b>	<b>\$ 648,454</b>	<b>\$ 664,568</b>	Savings YTD.

GENERAL MAINTENANCE	A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget	
860 Directional Signage	860	\$ 1,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 4,029	\$ 4,000	Timing- Expect to use funds.
862 Drainage Repairs	862	\$ 1,404	\$ 185	\$ 670	\$ 922	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 19,286	\$ 34,136	\$ 34,137	Timing- Expect to use funds.
864 Entry Signage	864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,650	
866 Fence/Bulkhead	866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
868 General Maint. Supplies	868	\$ 837	\$ 1,098	\$ 1,198	\$ 1,134	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 13,866	\$ 14,400	
870 Hurricane/Storm Prep	870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,144	\$ 2,144	\$ -	\$ -	\$ 4,288	\$ 4,288	
872 Lighting Fixtures	872	\$ 1,422	\$ 477	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 3,099	\$ 1,800	Multiple repairs in Jan/Feb.
876 On-Site Labor/Vehicle	876	\$ 14,645	\$ 10,246	\$ 18,846	\$ 12,992	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 196,360	\$ 209,446	Savings. Less hours.
880 Project Mgmt./Engineering	880	\$ 7,906	\$ 5,625	\$ 7,313	\$ 7,750	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 80,420	\$ 77,740	Time increased.
884 Roads R&M	884	\$ 14	\$ 700	\$ -	\$ -	\$ 3,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,229	\$ 3,515	
886 Sidewalks(grind-pressure wash)	886	\$ 390	\$ 2,107	\$ 582	\$ 43	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 17,765	\$ 21,965	
888 TPC Preparation	888	\$ 1,397	\$ 2,043	\$ 282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,721	\$ 4,998	Savings overall.
892 Waste/Dumpster	892	\$ 2,380	\$ -	\$ 194	\$ 216	\$ 508	\$ 508	\$ 508	\$ 508	\$ 508	\$ 508	\$ 508	\$ 508	\$ 6,853	\$ 15,777	New rates
<b>Total General Maintenance</b>		<b>\$ 31,423</b>	<b>\$ 22,481</b>	<b>\$ 29,084</b>	<b>\$ 23,058</b>	<b>\$ 32,802</b>	<b>\$ 30,937</b>	<b>\$ 30,287</b>	<b>\$ 29,287</b>	<b>\$ 32,431</b>	<b>\$ 33,431</b>	<b>\$ 29,287</b>	<b>\$ 46,906</b>	<b>\$ 371,417</b>	<b>\$ 394,715</b>	Savings YTD.

CONTROLLED ACCESS	A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget	
900 Controlled Access Contr.	900	\$ 70,993	\$ 64,131	\$ 74,928	\$ 68,270	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 841,927	\$ 845,409	Billing occurs weekly.
902 Controlled Acc.-Special Event	902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350	\$ 3,350	\$ 3,350	
903 SJSO	903	\$ 3,586	\$ 5,089	\$ 3,537	\$ 4,417	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,290	\$ 53,632	\$ 55,694	13 visits in April.
906 RFID Administrator	906	\$ 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.	908	\$ 200	\$ 313	\$ 1,706	\$ 400	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 6,778	\$ 6,240	Sunbelt repairs.
910 Gate Entry Auto	910	\$ -	\$ 2,235	\$ 2,235	\$ -	\$ 2,122	\$ 1,061	\$ 3,296	\$ 1,061	\$ 1,061	\$ 3,296	\$ 1,061	\$ 1,061	\$ 18,489	\$ 21,672	Invoice delayed. Adjusted to show timing.
912 Gatehouse Equip/Supplies	912	\$ 99	\$ 464	\$ 2,602	\$ 378	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 11,543	\$ 12,000	Water for gate officers, cleaning supplies, gate arm pads and delinator poles.
914 Gatehouse R&M/Improver's	914	\$ 767	\$ 1,507	\$ 1,508	\$ 1,683	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 11,466	\$ 9,000	Gatehouse pressure wash.Increased repair needs at gatehouse by MLMC. Drywall repair in progress.
916 Gatehouse Phone/Internet	916	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 17,307	\$ 16,152	Rate increased after budget approved.
920 RFID/Gate Passes	920	\$ 5,582	\$ -	\$ 304	\$ 5,582	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 39,467	\$ 42,000	Order in Apr.
921 RFID Income		\$ (2,325)	\$ (2,675)	\$ (5,115)	\$ (4,075)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (50,100)	\$ (50,100)	
922 Vehicle Expenses	922	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 16,844	\$ 17,536	
924 Vehicle Fuel Expenses	924	\$ 259	\$ 238	\$ 423	\$ 322	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 6,962	\$ 8,580	Savings.
926 Vacation Pass Thru	926	\$ 902	\$ 556	\$ 1,878	\$ -	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 12,984	\$ 13,266	
<b>Total Controlled Access</b>		<b>\$ 87,495</b>	<b>\$ 79,289</b>	<b>\$ 91,437</b>	<b>\$ 84,408</b>	<b>\$ 88,366</b>	<b>\$ 87,305</b>	<b>\$ 89,540</b>	<b>\$ 87,305</b>	<b>\$ 87,305</b>	<b>\$ 89,540</b>	<b>\$ 87,305</b>	<b>\$ 90,272</b>	<b>\$ 1,047,060</b>	<b>\$ 1,057,211</b>	Savings YTD.

UTILITIES	A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget	
940 Electric - Common Areas	940	\$ 1,405	\$ 1,234	\$ 1,320	\$ 1,459	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 19,645	\$ 21,341	Savings

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942 Electric - Street Lights	942	\$ 2,364	\$ 2,356	\$ 2,354	\$ 2,358	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 29,903	\$ 30,705	
944 Gatehouse Water/Sewer	944	\$ 74	\$ 76	\$ 79	\$ 74	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 1,025	\$ 1,084	
<b>Total Utilities</b>		<b>\$ 3,843</b>	<b>\$ 3,666</b>	<b>\$ 3,754</b>	<b>\$ 3,892</b>	<b>\$ 4,427</b>	<b>\$ 4,427</b>	<b>\$ 4,427</b>	<b>\$ 4,427</b>	<b>\$ 4,427</b>	<b>\$ 4,427</b>	<b>\$ 4,427</b>	<b>\$ 4,427</b>	<b>\$ 50,574</b>	\$ 53,130	Savings YTD.
WATERWAYS																
A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget		
950 Aquatic Maint.	950	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 83,745	\$ 115,200	Savings. Adjusted to show actual rate.
951 Aquatic Maint- Misc. (fish)	951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ 18,700	\$ 20,100	\$ 20,800	No expense in Jan. Moved \$11k to Dec as contingency.
952 Aquatic Maint- Eel Grass	952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 8,000	\$ 12,000	
953 Aquatic Maint- Aeration R&M	953	\$ 1,164	\$ -	\$ 1,500	\$ 150	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 10,814	\$ 12,000	Repair required.
954 Pumphouse R&M	954	\$ 7,180	\$ 13,234	\$ 11,431	\$ 9,925	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 120,870	\$ 118,650	Annual pump & fuel tank inspections/MLMC maint.
956 Pumphouses-Electric/Fuel	956	\$ 4,276	\$ 3,582	\$ 3,215	\$ 3,831	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 66,104	\$ 76,800	Savings.
958 Pumphouses -Internet	958	\$ 622	\$ 622	\$ 687	\$ 2,890	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 10,622	\$ 8,700	Data Increase and Starlink
960 Waterway Maint./Improve	960	\$ -	\$ -	\$ 2,140	\$ -	\$ 4,050	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 14,940	\$ 15,000	Sediment bid approved, invoice pending.
Waterway Subtotal		\$ 20,221	\$ 24,417	\$ 25,952	\$ 23,775	\$ 28,041	\$ 29,941	\$ 25,241	\$ 29,241	\$ 25,941	\$ 29,241	\$ 25,241	\$ 47,941	\$ 335,196	\$ 379,150	None.
Less TPC Contribution to lines 954-960	962	\$ (6,039)	\$ (8,719)	\$ (8,737)	\$ (8,323)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (109,575)	\$ (109,575)	
<b>Total Waterway</b>		<b>\$ 14,182</b>	<b>\$ 15,698</b>	<b>\$ 17,216</b>	<b>\$ 15,452</b>	<b>\$ 18,910</b>	<b>\$ 20,810</b>	<b>\$ 16,110</b>	<b>\$ 20,110</b>	<b>\$ 16,810</b>	<b>\$ 20,110</b>	<b>\$ 16,110</b>	<b>\$ 38,810</b>	<b>\$ 230,327</b>	\$ 269,575	Savings YTD.
CAPITAL IMPROVEMENT																
A/C #	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	975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENSES</b>		<b>\$ 265,297</b>	<b>\$ 250,291</b>	<b>\$ 270,896</b>	<b>\$ 251,941</b>	<b>\$ 257,302</b>	<b>\$ 265,715</b>	<b>\$ 266,103</b>	<b>\$ 254,546</b>	<b>\$ 273,501</b>	<b>\$ 275,835</b>	<b>\$ 329,528</b>	<b>\$ 290,007</b>	<b>\$ 3,248,451</b>		
<b>Net Income</b>		<b>\$ 1,784,977</b>	<b>\$ (310,785)</b>	<b>\$ (335,024)</b>	<b>\$ (314,686)</b>	<b>\$ (322,463)</b>	<b>\$ (331,106)</b>	<b>\$ 1,691,482</b>	<b>\$ (318,087)</b>	<b>\$ (338,242)</b>	<b>\$ (341,157)</b>	<b>\$ (394,849)</b>	<b>\$ (355,399)</b>			
<b>Rolling Income</b>		<b>\$ 1,784,977</b>	<b>\$ 1,474,192</b>	<b>\$ 1,139,169</b>	<b>\$ 824,482</b>	<b>\$ 502,019</b>	<b>\$ 170,913</b>	<b>\$ 1,862,394</b>	<b>\$ 1,544,307</b>	<b>\$ 1,206,064</b>	<b>\$ 864,907</b>	<b>\$ 470,058</b>	<b>\$ 114,659</b>			