

**Sawgrass Players Club Association
Board of Directors Meeting Draft Minutes
February 26, 2026**

Attending: Jason Aipperspach, John Flynn, Gerry Klingman, Mike Resetar, Marc Stearns, TJ Welsh, Teri Mathes, Maury Dettmer and Janice Wood. Also, Irene Lombardo with Communications, Art Gormley with OMW and Francesca Devinentis, Kristy Richland, Tripp Richland and Noelle Salomon with Marsh Landing Management Company (MLMC).

- I. **Establish a Quorum, Call to Order and Proof of Notice- A quorum of the board was met, John Flynn called the meeting to order at 3:00 PM and proof of notice was given.**
- II. **Welcome Guests-** Guests welcomed, Irene Lombardo, communications chair and Art Gormley, OMW member.
- III. **Review of January Board Meeting Minutes-** Meeting minutes reviewed. **Action: Marc Stearns moved to approve the minutes, seconded by Janice Wood and all approved.**
- IV. **President Report-** No updates to report.
- V. **Treasurer Report and Approve Financials- Jason Aipperspach reported.** Aged receivable balances were high as of January 31. The capital contribution balance is funded at \$351k, and funds are available for new community assets. The emergency contingency is fully funded at \$339.6k. Funds are being transferred into the MM account to earn interest. January financials ended favorably. **Action: Janice Wood moved to approve January financials, seconded by John Flynn and all approved.**

Maury Dettmer reported on CD investments. 1 CD is expiring at Raymond James. The CD is currently valued at \$55k. Maury Dettmer recommends adding \$25k to the CD to bring its value to \$80k and renewing it for a 1- year term. **Action: Teri Mathes moved to approve Raymond James CD renewal, seconded by Gerry Klingman and all approved.** 2 CDs are expiring at Edward Jones. Both CDs will be increased by \$10k and \$20k to increase their value to \$90k each and renewed for 1-year terms. **Action: Teri Mathes moved to approve Edward Jones CD renewal, seconded by Janice Wood and all approved.**
- VI. **Property Management Report to the Board- Kristy Richland reported.** Board candidate bios are due by 3-6-26. The board can accept nominations from Bridgewater Island, Water Oak, Players Club Villas, Lakeside, Seven Mile Drive, Sawgrass Island, North Cove, Waters Edge, Turtleback Crossing, Bermuda Court and Oakbridge. Board members whose terms do not expire need to take their 4 hours of continuing education on an annual basis.
- VII. **Committee Reports to the Board**
 - a. Architectural Control Committee- **Kristy Richland reported for TJ Welsh.** Vicars Landing provided the committee with an update on their parking garage construction; it is expected to be completed by the summer. They continue to receive a higher volume of exterior modification applications. Most modifications are like-for-like replacements and tree removal requests. They are still looking to find an independent arborist who can review tree removal requests when the health on the tree is not visibly in decline. The committee is supporting the Controlled Access Committee to develop an alternative design option to the orange and white barricade at the Solana gatehouse.
 - b. Civic Liaison Committee- No updates to report.

- c. Communication Committee- **Irene Lombardo reported.**
- i. Approve New Members, Christina Loddio and Julie Heineman- The committee has recruited two new members. **Action: Janice Wood moved to appoint Christina Loddio and Julie Heineman to the communications committee and all approved.**
- Other initiatives include updating the communication charter and development of a resident survey to understand how residents get information and how they would like to receive information in the future. Residents will receive a postcard with a QR code and link to the survey and the survey will be sent out via eNotice. Looking ahead, Irene Lombardo requested a meeting with the Players Journal editor, Florida Newslines, and will work with MLMC to send out 3 e communications to residents on a monthly basis in addition to food truck reminders. Reminder that Players Journal articles are due on 3-25-26.
- d. Controlled Access Committee- **Gerry Klingman reported.**
- i. Approve New Members, David Kelly and Alan Barker- At the February meeting, the committee approved two new members, Alan Barker, Security Director for Vicars Landing and David Kelly with Seven Mile Drive. **Action: Marc Stearns moved to appoint Alan Barker and David Kelly to the CAC committee and all approved.**
 - ii. Result of Camera Inspection by SJSO- St Johns County Sheriff Office (SJSO) came onsite and reaffirmed previous recommended locations for the radar cameras.
 - iii. Radar Camera Installation Status- 1 Installed; Adjustments are pending at FCS cost- the CAC authorized First Coast Security (FCS) to proceed with completing their adjustments to the one installed camera and to initiate work necessary to install the two remaining. All camera installations including adjustments are at FCS expense. Gerry Klingman reported the FUSUS unit for integration into SJSO has shipped and should be on-site and active next week. The goal of the cameras is to improve safety, including eBikes. **Action: An email will be sent out once the cameras are operational to CAC satisfaction.**
- e. Landscape Committee- **Teri Mathes reported.** Clean-up is in full swing in preparation for TPC week. The committee received a quote to remove and replant a hedge along a lot lake bank owners' residence. The sub-association covenants state owners are responsible for maintaining lake banks as if it were their own. Board consensus that the resident may address lake bank landscaping.
- f. Operations Maintenance and Waterways Committee- **Tripp Richland and Marc Stearns reported.** Annual pump and fuel inspections were completed. SC pump is being repaired by the B&B and the jockey pump is being fixed by Jax Machine and Repair. Sidewalk grindings and community wide pressure washing is underway. Repaving of TPC Blvd, Hammock Cove Drive to Players Pool, and Players Club Villas Drive to the bridge is scheduled for this summer. The committee will review a draft RFP for the paving at their March meeting. The RFP includes possible adders for restriping of the remaining roadways, rumble strips and Palmera Drive. The OMW members created a lake

inspection form to assess master owned lake banks. There are a few areas that need bulkheads. The inspections are in progress and edits to the form are in progress.

- g. Recreation Committee- **Janice Wood reported.** Winterfest was successful with 375 attendees. The next food truck event is set for 3-3-26. March music night will feature the Conmen. 2 new lights were installed at Players Park using capital contribution funds. These lights remain locked except for evening recreation events to improve visibility and safety. An RFP is being drafted to obtain bids for the basketball court resurfacing. The sports wall drawings are being adjusted. The committee hopes to construct the sports wall this summer.

VIII. Unfinished Business-

- a. Annual Membership Meeting Planning- **Kristy Richland reported.** The annual membership meeting is set for 5-7-26 at 6 PM at the Marriot. Check in begins at 5:30 PM.

IX. New Business

- a. Motion to Levy Fines and/or Suspend Access Privileges – None- No fines to levy.
 - b. Establish Elections Committee- The board agreed that Marc Stearns, outgoing board member, will serve as the elections committee chair along with three other residents. The committee’s purpose is to count ballots.
 - c. Discuss Additional eBike Rules- The board discussed adding to the existing rules regulating eBikes. Currently eBike riders must obey all signage, stay on the roadway if they exceed 10 mph, wear helmets, register their eBikes and display decals. Residents can call 911 if they observe recklessness or trespassing. **Action: The board will remind residents to abide by all rules and register their eBikes and display decals. If rules are not followed, the board has the legal authority to consider a ban against eBikes or place an age restriction ban on eBikes for the overall safety of the community and to reduce liability to all residents.**
- X. **Open Forum-** The board discussed holding quarterly meetings in the evening. Currently, the May and September meetings are scheduled for the evening. **Action: The board will hold the March meeting at 5:00 PM.**
- XI. **Adjournment**

**Sawgrass Players Club
Balance Sheet**

2/28/2026

Accrual Accounting Year Starts January 31, 2026

ASSETS		Interest Rate	TOTAL	OPERATING	ACC	RESERVES
Cash	020 Enterprise Bank Checking		\$37,924.49	\$37,924.49		
	025 Enterprise Bank MM	1.80%	\$892,124.24	\$313,597.92		\$578,526.32
	055 Truist Lock Box	0.01%	\$1,389,230.69	\$1,389,230.69		
	072 Ameris Bank MM	2.08%	\$78,882.07	\$11,182.07	\$67,700.00	
	080 Raymond James - MM	0.03%	\$25,026.80	\$25,026.80		
	081 Raymond James - CD & Tbills		\$1,045,000.00	\$745,000.00		\$300,000.00
	082 Raymond James - Unrealized Earnings		(\$85.40)	(\$85.40)		
	083 Raymond James - Accrued CD Interest		\$22,739.69	\$22,739.69		
	085 Edward Jones - MM/Gov MM	1.00%	\$53,448.84			\$53,448.84
	086 Edward Jones - CD's		\$1,255,000.00			\$1,255,000.00
	087 Edward Jones - Unrealized Earnings		(\$285.20)			(\$285.20)
	Total Cash		\$4,799,006.22	\$2,544,616.26	\$67,700.00	\$2,186,689.96
Other Assets	200 A/R - Residential		\$88,162.89	\$88,162.89		
	205 A/R - Commercial		\$74,289.33	\$74,289.33		
	206 A/R - Drainage		\$72,210.00	\$72,210.00		
	210 Allowance for Bad Debts		(\$6,060.07)	(\$6,060.07)		
	212 A/R - PGA Tour Oper		\$29,961.71	\$29,961.71		
	215 A/R - Other		\$1,000.00	\$1,000.00		
	220 Prepaid Insurance		\$33,998.56	\$33,998.56		
	222 Prepaid Income Tax		\$4,968.00	\$4,968.00		
	229 Prepaid Other		\$1,072.40	\$1,072.40		
	230 Deposits		\$3,415.46	\$3,415.46		
	Total Other Assets		\$303,018.28	\$303,018.28	\$0.00	\$0.00
	TOTAL ASSETS		\$5,102,024.50	\$2,847,634.54	\$67,700.00	\$2,186,689.96
LIABILITIES						
Current Liabilities						
	400 Accounts Payable		\$94,330.48	\$85,350.41		\$8,980.07
	401 Accrued Expenses		\$22,049.63	\$22,049.63		
	410 Prepaid Assessments		\$92,232.69	\$92,232.69		
	4101 Prepaid Assessments - Commercial		\$5,602.50	\$5,602.50		
	420 Unearned Revenue		\$3,333.34	\$3,333.34		
	425 ACC Deposits		\$67,700.00		\$67,700.00	
	Capital Contributions (see spreadsheet)		\$344,240.19	\$344,240.19		
	Total Current Liabilities		\$629,488.83	\$552,808.76	\$67,700.00	\$8,980.07
Contracted Liabilities						
	610 Reserves - General		\$1,558,305.35			\$1,558,305.35
	615 Reserves - SDS		\$619,404.54			\$619,404.54
	Total Reserves		\$2,177,709.89	\$0.00	\$0.00	\$2,177,709.89
	605 Emergency Contingency		\$339,692.41	\$339,692.41		
	TOTAL LIABILITIES		\$3,146,891.13	\$892,501.17	\$67,700.00	\$2,186,689.96
EQUITY						
	Current Year Earnings		\$1,474,191.92	\$1,474,191.92		
	600 Prior Years Surplus		\$485,289.45	\$485,289.45		
	601 Prior Period Adj.		(\$4,348.00)	(\$4,348.00)		
	TOTAL EQUITY		\$1,955,133.37	\$1,955,133.37	\$0.00	\$0.00
	TOTAL LIABILITIES AND EQUITY		\$5,102,024.50	\$2,847,634.54	\$67,700.00	\$2,186,689.96

Sawgrass Players Club

Balance Sheet

1/31/2026

Accrual Accounting Year Starts January 31, 2026

ASSETS		Interest Rate	TOTAL	OPERATING	ACC	RESERVES
Cash	020 Enterprise Bank Checking		\$45,231.03	\$45,231.03		
	025 Enterprise Bank MM	1.80%	\$940,906.38	\$432,484.38		\$508,422.00
	055 Truist Lock Box	0.01%	\$1,398,009.52	\$1,398,009.52		
	072 Ameris Bank MM	2.08%	\$78,760.54	\$10,010.54	\$68,750.00	
	080 Raymond James - MM	0.03%	\$25,026.23	\$25,026.23		
	081 Raymond James - CD & Tbills		\$1,045,000.00	\$745,000.00		\$300,000.00
	082 Raymond James - Unrealized Earnings		\$79.15	\$79.15		
	083 Raymond James - Accrued CD Interest		\$19,264.31	\$19,264.31		
	085 Edward Jones - MM/Gov MM	1.00%	\$52,455.00			\$52,455.00
	086 Edward Jones - CD's		\$1,255,000.00			\$1,255,000.00
	087 Edward Jones - Unrealized Earnings		(\$74.35)			(\$74.35)
	Total Cash		\$4,859,657.81	\$2,675,105.16	\$68,750.00	\$2,115,802.65
Other Assets	200 A/R - Residential		\$193,965.16	\$193,965.16		
	205 A/R - Commercial		\$91,507.60	\$91,507.60		
	206 A/R - Drainage		\$82,347.38	\$82,347.38		
	210 Allowance for Bad Debts		(\$6,060.07)	(\$6,060.07)		
	212 A/R - PGA Tour Oper		\$38,298.45	\$38,298.45		
	220 Prepaid Insurance		\$60,940.24	\$60,940.24		
	222 Prepaid Income Tax		\$4,968.00	\$4,968.00		
	229 Prepaid Other		\$8,580.00	\$8,580.00		
	230 Deposits		\$3,415.46	\$3,415.46		
	Total Other Assets		\$477,962.22	\$477,962.22	\$0.00	\$0.00
	TOTAL ASSETS		\$5,337,620.03	\$3,153,067.38	\$68,750.00	\$2,115,802.65
LIABILITIES						
Current Liabilities						
	400 Accounts Payable		\$78,336.47	\$78,079.63		\$256.84
	401 Accrued Expenses		\$15,154.00	\$15,154.00		
	410 Prepaid Assessments		\$91,566.49	\$91,566.49		
	4101 Prepaid Assessments - Commercial		\$5,691.59	\$5,691.59		
	420 Unearned Revenue		\$5,000.00	\$5,000.00		
	425 ACC Deposits		\$68,750.00		\$68,750.00	
	Capital Contributions (see spreadsheet)		\$351,964.55	\$351,964.55		
	Total Current Liabilities		\$616,463.10	\$547,456.26	\$68,750.00	\$256.84
Contracted Liabilities						
	610 Reserves - General		\$1,517,448.12			\$1,517,448.12
	615 Reserves - SDS		\$598,097.69			\$598,097.69
	Total Reserves		\$2,115,545.81	\$0.00	\$0.00	\$2,115,545.81
	605 Emergency Contingency		\$339,692.41	\$339,692.41		
	TOTAL LIABILITIES		\$3,071,701.32	\$887,148.67	\$68,750.00	\$2,115,802.65
EQUITY						
	Current Year Earnings		\$1,784,977.26	\$1,784,977.26		
	600 Prior Years Surplus		\$485,289.45	\$485,289.45		
	601 Prior Period Adj.		(\$4,348.00)	(\$4,348.00)		
	TOTAL EQUITY		\$2,265,918.71	\$2,265,918.71	\$0.00	\$0.00
	TOTAL LIABILITIES AND EQUITY		\$5,337,620.03	\$3,153,067.38	\$68,750.00	\$2,115,802.65

Prepared by Marsh Landing Management, Inc., Document 10-21419-18 (SPCA MASTER)

Sawgrass Players Club
Raymond James

2026

	12/31/2025 Balance	\$1,067,888.67
Jan.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$3,320.86
	Unrealized Gain(Loss)	(\$1,104.15)
	1/31/2026	<u>\$1,070,105.38</u>
Feb.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$0.57
	Unrealized Gain(Loss)	(\$164.55)
	2/28/2026	<u>\$1,069,941.40</u>

Sawgrass Players Club
Raymond James

February 28, 2026

Cash and Money Markets:

Insured Bank Deposit 0.03% \$25,026.80

Total Money Markets: \$25,026.80

US Treasury Bills:

CD(s) at Par Value:

		<u>Face Value</u>	<u>Matures</u>
Morgan Stanley Bank	4.25%	\$55,000.00	3/5/2026
Banc of California	3.85%	\$80,000.00	4/17/2026
Goldman Sachs Bank	4.15%	\$100,000.00	5/27/2026
1st FNCL Bank	4.15%	\$110,000.00	6/5/2026
Wells Fargo Bank	4.10%	\$80,000.00	7/15/2026
Wells Fargo Bank	4.15%	\$100,000.00	7/22/2026
Bank of America	4.05%	\$55,000.00	8/13/2026
Goldman Sachs Bank	3.80%	\$75,000.00	9/9/2026
Bank of America	3.70%	\$100,000.00	10/15/2026
Webbank	3.60%	\$100,000.00	10/30/2026
Safra National Bank	3.65%	\$100,000.00	11/6/2026
Community West Bank	3.70%	\$90,000.00	11/30/2026

Total CD's: \$1,045,000.00

Current CD value	\$1,044,914.60
Current T-bill value	\$0.00
	<u><u>\$1,044,914.60</u></u>

Unrealized Gains (Losses) (\$85.40)

Accrued interest on CD's as of 2/28/26 \$22,739.69

Sawgrass Players Club
Edward Jones

2026

12/31/2025 Balance		\$1,307,748.15
Jan.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$512.43
	Unrealized Gain(Loss)	(\$879.93)
	1/31/2026	\$1,307,380.65
Feb.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$993.84
	Unrealized Gain(Loss)	(\$210.85)
	2/28/2026	\$1,308,163.64

**Sawgrass Players Club
Edward Jones**

February 28, 2026

Cash and Money Markets:

Cash		\$0.00
Insured Bank Deposit	1.00%	\$91.58
Total Money Markets:		<u><u>\$91.58</u></u>

Mutual Funds:

AB Government Money Market A	3.73%	<u><u>\$53,357.26</u></u>
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CD(s) at Par Value:

		<u>Face Value</u>	<u>Matures</u>
Washington Fed Bank Seattle	4.25%	\$80,000.00	3/6/2026
Wells Fargo Bank	4.20%	\$70,000.00	3/18/2026
Wells Fargo Bank	4.20%	\$100,000.00	4/15/2026
Bayfirst National Bank	4.20%	\$150,000.00	6/5/2026
First National Bank	4.05%	\$100,000.00	7/17/2026
Toyota Finl Savings Bank	4.05%	\$75,000.00	8/14/2026
Bank Baroda New York	3.85%	\$80,000.00	9/17/2026
Old National Bank Evansville I	3.75%	\$75,000.00	9/28/2026
Townebank	3.70%	\$125,000.00	10/16/2026
Bank New York Mellon	3.65%	\$100,000.00	11/13/2026
Champlain Nat'l Bank	3.50%	\$100,000.00	12/7/2026
Bank New York Mellon	3.70%	\$100,000.00	12/29/2026
First Financial Bank	3.75%	\$100,000.00	1/29/2027

Total CD's: \$1,255,000.00

Current CD value as of 1/31/26 \$1,254,714.80

CD - Unrealized Gains (Losses) (\$285.20)

Sawgrass Players Club Assn.
Capital Contributions

Date	Unit #	SPCA	Bermuda Court	Bridgewater	Cypress Bridge	Cypress Creek	Hammock Cove	Lakeside	North Cove	Oakbridge	PCW	PC Villas	Salt Creek	Sawgrass Island	Seven Mile Drive	Turtleback Crossing	Waters Edge	Water Oak	
2025 BBF		\$349,733.60	\$0.00	\$0.00	\$0.00	\$1,744.20	\$581.40	\$581.40	\$581.40	\$1,744.20	\$0.00	\$1,744.20	\$1,162.80	\$0.00	\$1,162.80	\$581.40	\$1,162.80	\$581.40	
1/6/2026	446301.15	\$2,325.60								\$581.40									
1/19/2026	02472864	\$2,347.20								\$586.80									
1/19/2026		(\$3,850.00)																	
1/20/2026	02432405	\$2,325.60				\$581.40													
1/20/2026		(\$719.05)																	
1/26/2026																			
1/30/2026	44611204	\$2,325.60				(\$1,744.20)				(\$581.40)									
1/31/2026		(\$4,855.00)								\$581.40									
2/4/2026		(\$1,529.56)																	
2/6/2026	24182235	\$2,347.20																	
2/6/2026	02432535	\$2,347.20				\$586.80													
2/20/2026	24182224	\$2,347.20																	
2/26/2026		(\$4,250.00)																	
2/26/2026		(\$10,995.00)																	
2/26/2026		(\$5,620.00)																	
2/26/2026	44640310	\$2,347.20								\$586.80									
2/26/2026	44660246	\$2,347.20	\$586.80																
TOTALS		\$338,975.19	\$586.80	\$0.00	\$0.00	\$1,168.20	\$0.00	\$0.00	\$0.00	\$1,749.60	\$0.00	\$586.80	\$0.00	\$0.00	\$0.00	\$1,173.60	\$0.00	\$0.00	\$0.00

Total Contributions
\$344,240.19

Capital Contributions began 4-1-2022

Description	Current	Over 30	Over 60	Over 90	Balance
44691204 - At Attorney 102 Triton Ct					Last Payment: \$70.00 on 04/24/2025
Total:	\$29.21	\$29.21	\$1,242.54	\$1,291.15	\$2,592.11
02432540 - Owner 5139 Otter Creek Dr					
Total:	\$29.21	\$29.21	\$992.54	\$1,041.70	\$2,092.66
44691307 - Owner 104 Lucina Ln					
Total:	\$29.21	\$29.21	\$992.54	\$1,041.70	\$2,092.66
00242117 - Owner 6017 Bridgewater Cir					Last Payment: \$969.00 on 07/21/2025
Total:	\$14.67	\$14.67	\$978.00	\$390.00	\$1,397.34
44660219 - Previous Owner 138 Bermuda Ct					Last Payment: \$2,040.78 on 03/10/2026
Total:	\$26.88	\$0.00	\$978.00	\$139.90	\$1,144.78
44630305 - Owner 107 Citrus Ln					Last Payment: \$790.00 on 11/18/2025
Total:	\$14.67	\$14.67	\$978.00	\$62.47	\$1,069.81
02432543 - Owner 4901 Duck Creek Ln					Last Payment: \$992.67 on 02/20/2026
Total:	\$64.30	\$14.67	\$978.00	\$0.00	\$1,056.97
44691906 - Owner 83 Sanchez Dr E					Last Payment: \$978.00 on 02/05/2026
Total:	\$14.45	\$75.35	\$963.46	\$0.00	\$1,053.26
00242225 - Owner 7025 Cypress Bridge Dr N					Last Payment: \$978.00 on 01/30/2026
Total:	\$14.67	\$48.90	\$978.00	\$0.00	\$1,041.57
44630508 - Owner 605 Miramar Ct					Last Payment: \$1,027.16 on 12/29/2025
Total:	\$14.67	\$14.67	\$978.00	\$14.54	\$1,021.88
00242137 - Owner 6037 Bridgewater Cir					Last Payment: \$998.08 on 10/07/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
00242240 - Owner 7040 Cypress Bridge Dr S					Last Payment: \$913.77 on 08/27/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
00242320 - Owner 1152 Creeks Edge Ct					Last Payment: \$969.00 on 07/11/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
00242534 - Owner 8034 Pebble Creek Ln W					Last Payment: \$987.78 on 10/07/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
00242613 - Owner 8125 Seven Mile Dr					Last Payment: \$1.71 on 12/01/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34

Description	Current	Over 30	Over 60	Over 90	Balance
00242629 - Owner 8126 Seven Mile Dr					Last Payment: \$3,934.16 on 11/13/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
00242647 - Owner 8196 Seven Mile Dr					Last Payment: \$969.00 on 07/03/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
00242689 - Owner 8245 Seven Mile Dr					Last Payment: \$983.54 on 08/29/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
00243302 - Owner 108 North Cove Dr					Last Payment: \$998.08 on 09/22/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
00249621 - Owner 121 Nandina Cir					Last Payment: \$969.00 on 07/24/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
00249622 - Owner 122 Nandina Cir					Last Payment: \$969.00 on 08/22/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
00249623 - Owner 123 Nandina Cir					Last Payment: \$999.40 on 07/30/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
02423219 - Owner 1206 Salt Marsh Cir					Last Payment: \$1,000.03 on 09/22/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
02423416 - Owner 1240 Salt Creek Island Dr					Last Payment: \$969.00 on 09/22/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
02432303 - Owner 3019 Cypress Creek Dr E					Last Payment: \$969.00 on 07/17/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
02432306 - Owner 3025 Cypress Creek Dr E					Last Payment: \$969.00 on 07/25/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
02432424 - Owner 3035 Cypress Creek Dr E					Last Payment: \$969.00 on 03/31/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
02432460 - Owner 5203 Pheasant Run Ct					Last Payment: \$998.08 on 10/07/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
02432554 - Owner 5010 Buttonwood Dr					Last Payment: \$1,012.62 on 10/09/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
02442160 - Owner 6560 Commodore Dr					Last Payment: \$982.52 on 08/15/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34

Description	Current	Over 30	Over 60	Over 90	Balance
02442164 - Owner 6564 Commodore Dr					Last Payment: \$969.00 on 06/03/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
02472826 - Owner 26 Players Club Villa Rd					Last Payment: \$1,012.62 on 10/21/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
02472834 - Owner 34 Players Club Villa Rd					Last Payment: \$983.54 on 10/01/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
02472844 - Owner 44 Players Club Villa Rd					Last Payment: \$2,907.00 on 01/13/2026
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
02499990 - Owner 100 TPC Boulevard					Last Payment: \$5,000.00 on 01/05/2026
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
24282241 - Owner 41 Loggerhead Ln					Last Payment: \$969.00 on 07/16/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44611211 - Owner 593 Palmera Dr					Last Payment: \$969.00 on 07/08/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44630409 - Owner 594 Alhambra Ln N					Last Payment: \$1,012.62 on 10/16/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44630511 - Owner 611 Miramar Ct					Last Payment: \$983.54 on 08/28/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44650208 - Owner 100 Nina Ct					Last Payment: \$969.00 on 07/30/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44660109 - Owner 163 Bermuda Ct					Last Payment: \$29.08 on 11/20/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44660115 - Owner 181 Bermuda Ct					Last Payment: \$1,012.38 on 10/07/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44660215 - Owner 130 Bermuda Ct					Last Payment: \$983.54 on 08/19/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44680201 - Owner 91 Voyager Ct					Last Payment: \$1,012.62 on 10/07/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44680206 - Owner 96 Voyager Ct					Last Payment: \$969.00 on 07/09/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34

Description	Current	Over 30	Over 60	Over 90	Balance
44691202 - Owner 103 Triton Ct					Last Payment: \$983.54 on 09/22/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44691408 - Owner 110 Abalone Ln W					Last Payment: \$665.38 on 09/22/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44691512 - Owner 108 Sanchez Dr W					Last Payment: \$998.08 on 09/30/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44691608 - Owner 106 Ancilla Ln					Last Payment: \$1,014.37 on 08/13/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44691703 - Owner 95 Abalone Ln E					Last Payment: \$1,044.74 on 10/17/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44691805 - Owner 569 Cockle Ct					Last Payment: \$969.00 on 08/18/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44691907 - Owner 85 Sanchez Dr E					Last Payment: \$969.00 on 07/30/2025
Total:	\$14.67	\$14.67	\$978.00	\$0.00	\$1,007.34
44660243 - At Attorney 186 Bermuda Ct					Last Payment: \$100.00 on 10/31/2025
Total:	\$14.67	\$14.67	\$977.99	\$0.00	\$1,007.33
44660105 - Owner 129 Bermuda Ct					Last Payment: \$978.00 on 01/13/2026
Total:	\$14.66	\$0.00	\$989.17	\$0.00	\$1,003.83
00242323 - Owner 1157 Creeks Edge Ct					Last Payment: \$1,000.00 on 07/09/2025
Total:	\$14.21	\$14.21	\$947.01	\$0.00	\$975.43
02432431 - Owner 3049 Cypress Creek Dr E					Last Payment: \$969.00 on 07/22/2025
Total:	\$13.79	\$13.79	\$919.25	\$0.00	\$946.83
00242638 - Owner 8160 Seven Mile Dr					Last Payment: \$6,776.19 on 09/16/2025
					Collection Attorney: McCabe Law Group, P.A.
Total:	\$13.68	\$13.68	\$912.16	\$0.00	\$939.52
44691405 - At Attorney 109 Abalone Lane W					Last Payment: \$2,416.75 on 09/25/2025
Total:	\$13.61	\$13.61	\$907.26	\$0.00	\$934.48
02432204 - Owner 4807 Otter Creek Lane					Last Payment: \$978.00 on 01/05/2026
Total:	\$12.51	\$0.00	\$894.68	\$0.00	\$907.19

Description	Current	Over 30	Over 60	Over 90	Balance
24282218 - Owner 18 Loggerhead Ln					Last Payment: \$969.00 on 06/30/2025
Total:	\$11.67	\$11.67	\$778.00	\$0.00	\$801.34
24182236 - Owner 36 Turtleback Trail					Last Payment: \$500.00 on 02/19/2026
Total:	\$7.17	\$14.67	\$478.00	\$0.00	\$499.84
00249666 - Owner 166 Barberry Ln					Last Payment: \$500.00 on 12/30/2025
Total:	\$2.58	\$2.58	\$172.00	\$0.00	\$177.16
44691604 - Owner 107 Ancilla Ln					Last Payment: \$100.00 on 03/02/2026
Total:	\$1.92	\$3.42	\$127.88	\$0.00	\$133.22
02432301 - Owner 3015 Cypress Creek Dr E					Last Payment: \$855.62 on 11/28/2025
Total:	\$1.84	\$1.84	\$122.35	\$0.00	\$126.03
44620217 - Owner 614 Miramar Ln					Last Payment: \$922.67 on 02/19/2026
Total:	\$1.05	\$0.00	\$70.00	\$0.00	\$71.05
02423501 - Owner 1200 Salt Creek Pointe Wa					Last Payment: \$978.00 on 03/06/2026
Total:	\$0.00	\$0.00	\$29.34	\$0.00	\$29.34
44660224 - Owner 148 Bermuda Ct					Last Payment: \$969.00 on 02/13/2026
Total:	\$0.36	\$0.00	\$23.67	\$0.00	\$24.03
44630101 - Owner 101 Granada Ln					Last Payment: \$978.00 on 03/05/2026
Total:	\$0.00	\$0.00	\$14.89	\$0.00	\$14.89
00242664 - Owner 101 Seven Iron Ct					Last Payment: \$978.00 on 02/19/2026
Total:	\$0.00	\$0.00	\$14.67	\$0.00	\$14.67
02423449 - Owner 1272 Fish Hook Way					Last Payment: \$978.00 on 02/19/2026
Total:	\$0.00	\$0.00	\$14.67	\$0.00	\$14.67
02432548 - Owner 4904 Duck Creek Ln					Last Payment: \$992.67 on 03/12/2026
Total:	\$0.00	\$0.00	\$14.67	\$0.00	\$14.67
02472858 - Owner 58 Players Club Villa Rd					Last Payment: \$992.67 on 03/17/2026
Total:	\$0.00	\$0.00	\$14.67	\$0.00	\$14.67
44630303 - Owner 103 Citrus Ln					Last Payment: \$992.67 on 03/09/2026
Total:	\$0.00	\$0.00	\$14.67	\$0.00	\$14.67
44660216 - Owner 132 Bermuda Ct					Last Payment: \$992.67 on 03/11/2026
Total:	\$0.00	\$0.00	\$14.67	\$0.00	\$14.67

Description	Current	Over 30	Over 60	Over 90	Balance
02423217 - Owner 1191 Salt Marsh Cir					Last Payment: \$969.00 on 01/02/2026
Total:	\$0.14	\$0.14	\$9.00	\$0.00	\$9.28
02472802 - Owner 2 Players Club Villa Rd					Last Payment: \$969.00 on 12/26/2025
Total:	\$0.14	\$0.14	\$9.00	\$0.00	\$9.28
44630601 - Owner 101 Palmera Ct					Last Payment: \$14.97 on 03/13/2026
Total:	\$0.00	\$0.00	\$8.84	\$0.00	\$8.84
02442148 - Owner 6548 Burnham Cir					Last Payment: \$1,000.36 on 03/17/2026
Total:	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
02432252 - Owner 4009 Long Pond Place					Last Payment: \$1,007.24 on 03/10/2026
Total:	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
The Sawgrass Players Club Association, Inc.	\$992.08	\$991.12	\$59,619.69	\$3,981.46	\$65,584.35

Description	Total
Assessment 1 (Delinquent Interest)2025	\$383.01
Assessment 1 (Delinquent Interest)2026	\$1,867.39
Assessment 1 2025	\$2,907.00
Assessment 1 2026	\$59,253.17
Legal Reimbursed By Owner 2025	\$639.45
Legal Reimbursed By Owner 2026	\$250.00
NSF Fees 2025	\$52.00
NSF Fees 2026	\$232.33
Total:	\$65,584.35
AR Total (Exclude Prepaid Assessments):	\$65,584.35

Description	Current	Over 30	Over 60	Over 90	Balance
X02499901 - SG Hotel Partners LTD-Hilton Garden Owner 45 PGA Tour Blvd					Last Payment: \$8,721.00 on 07/28/2025
Total:	\$132.03	\$132.03	\$8,802.00	\$0.00	\$9,066.06
X02499903 - JPMorgan Chase Bank, N.A. Owner 1000 Sawgrass Village Dr					
Total:	\$58.41	\$58.41	\$1,985.07	\$2,083.35	\$4,185.24
X02499913 - PV Mgmt Group /Elizabeth Parham Owner 5000 Sawgrass Village Cir					Last Payment: \$2,907.00 on 07/14/2025
Total:	\$44.01	\$44.01	\$2,934.00	\$0.00	\$3,022.02
X02499918 - Sawgrass Hotel Operator, Inc Owner 1000 PGATour Blvd					Last Payment: \$37,164.00 on 03/10/2026
Total:	\$0.00	\$0.00	\$556.45	\$0.00	\$556.45
X02499922 - PSM Sawgrass LLC Owner 4 Sawgrass Village Dr					Last Payment: \$8,802.00 on 02/11/2026
Total:	\$0.00	\$132.03	\$0.00	\$0.00	\$132.03
X02499916 - Gates of Ponte Vedra, LLC Owner 840 A1A N					Last Payment: \$4,890.00 on 02/23/2026
Total:	\$1.10	\$0.00	\$73.35	\$0.00	\$74.45
X24999012 - PSM Sawgrass LLC Owner 45 S PGA Tour Blvd					Last Payment: \$4,890.00 on 02/11/2026
Total:	\$0.00	\$73.35	\$0.00	\$0.00	\$73.35
X02499919 - Marriott Island Green Hotel-Payable Owner 1000 PGA Tour Blvd					Last Payment: \$12,714.00 on 03/10/2026
Total:	\$0.00	\$0.00	\$65.78	\$0.00	\$65.78
X02499917 - First Coast Energy Owner 195 Corridor Rd (FCE)					Last Payment: \$978.00 on 03/09/2026
Total:	\$0.00	\$0.00	\$29.34	\$0.00	\$29.34
X02499991 - The Yards c/o Alta Mar Holdings, LL Owner 268 Alta Mar Dr					Last Payment: \$10,302.00 on 01/13/2026
Total:	\$0.21	\$0.21	\$14.00	\$0.00	\$14.42
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
SPCA- Commercial	\$235.76	\$440.04	\$14,459.99	\$2,083.35	\$17,219.14

Description	Total
Assessment 1 (Delinquent Interest)2025	\$145.35
Assessment 1 (Delinquent Interest)2026	\$704.87
Assessment 1 2025	\$1,938.00
Assessment 1 2026	\$14,430.92
Total:	\$17,219.14
AR Total (Exclude Prepaid Assessments):	\$17,219.14

Description	Current	Over 30	Over 60	Over 90	Balance
GRAND CAY - Grand Cay Villas Condo Owner Last Payment: \$10,028.38 on 02/10/2026					
5455 A1A South Unit GRANDCAY					
Total:	\$0.00	\$0.00	\$56,760.00	\$0.00	\$56,760.00
RAWLINGS - Rawlings Elementary Sch. Owner					
610 Highway A1A North Unit RAWLINGS					
Total:	\$0.00	\$0.00	\$7,342.00	\$0.00	\$7,342.00
HIDDEN OAK - Hidden Oaks of PV Assn. Owner					
7400 Baymeadows Way Unit HIDDEN					
Total:	\$0.00	\$0.00	\$6,608.00	\$0.00	\$6,608.00
OCEAN LINK - Ocean Links Condominium Owner					
310 Solana Road Unit OCEANLIN					
Total:	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
SPCA- Drainage	\$0.00	\$0.00	\$72,210.00	\$0.00	\$72,210.00

Description	Total
Assessment 1 2026	\$72,210.00
Total:	\$72,210.00
AR Total (Exclude Prepaid Assessments):	\$72,210.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME							
7150 Assessments	(\$ 978.00)	\$ -	(\$ 978.00)	\$1,548,174.00	\$1,548,174.00	\$ -	\$3,096,348.00
7170 Commercial Dues	978.00	-	978.00	475,835.00	474,852.00	983.00	949,704.00
7190 Drainage Dues	-	-	-	92,062.00	92,066.00	(4.00)	92,066.00
8000 General Reserve Fd Trans	(47,608.33)	(47,608.33)	-	(95,216.66)	(95,216.66)	-	(571,300.00)
8020 Storm Water Reserve Trans	(21,166.67)	(21,166.67)	-	(42,333.34)	(42,333.34)	-	(254,000.00)
Total INCOME	(\$ 68,775.00)	(\$68,775.00)	\$ -	\$1,978,521.00	\$1,977,542.00	\$979.00	\$3,312,818.00
OTHER INCOME							
7360 Late Interest A/R	3,464.61	1,900.00	1,564.61	3,521.90	1,900.00	1,621.90	5,780.00
7380 Miscellaneous Income	72.43	-	72.43	96.33	-	96.33	-
7390 Players Park Rec. Field	-	-	-	-	400.00	(400.00)	560.00
7400 TPC Contribution	1,666.66	833.33	833.33	1,666.66	1,666.66	-	10,000.00
7500 Interest Inc. - Operating	3,076.63	2,500.00	576.63	5,974.37	5,000.00	974.37	30,000.00
7520 Reserve Interest	2,369.56	-	2,369.56	2,682.89	-	2,682.89	-
7530 Interest to Reserves	(2,369.15)	-	(2,369.15)	(2,682.89)	-	(2,682.89)	-
Total OTHER INCOME	\$ 8,280.74	\$ 5,233.33	\$ 3,047.41	\$ 11,259.26	\$ 8,966.66	\$2,292.60	\$ 46,340.00
Total OPERATING INCOME	(\$ 60,494.26)	(\$63,541.67)	\$ 3,047.41	\$1,989,780.26	\$1,986,508.66	\$ 3,271.60	\$3,359,158.00
OPERATING EXPENSE							
GENERAL & ADMINISTRATIVE							
8100 ACC Expense	6,216.80	6,959.33	742.53	12,439.45	13,918.66	1,479.21	83,512.00
8110 ACC Fees	(1,350.00)	(2,100.00)	(750.00)	(2,500.00)	(4,200.00)	(1,700.00)	(25,200.00)
8120 Audit & Tax Prep	2,050.00	8,715.00	6,665.00	2,050.00	8,715.00	6,665.00	8,715.00
8140 Bad Debt Expense	-	-	-	-	-	-	14,000.00
8160 Bank Charges	-	31.00	31.00	-	62.00	62.00	772.00
8180 Civic Liaison Comm.	-	-	-	-	-	-	300.00
8200 Communication Committee	1,063.52	1,243.00	179.48	3,994.80	3,986.00	(8.80)	21,276.00
8220 Covenant Enforcement	-	567.00	567.00	162.08	1,134.00	971.92	6,804.00
8240 Insurance	26,941.68	26,686.25	(255.43)	53,883.36	53,372.50	(510.86)	368,270.00
8260 Legal Expense	4,339.75	3,600.00	(739.75)	6,899.75	7,200.00	300.25	43,200.00
8300 Management Contract	23,500.00	23,500.00	-	47,000.00	47,000.00	-	282,000.00
8330 Meetings & Functions	383.31	9.00	(374.31)	941.62	18.00	(923.62)	2,108.00
8360 Office Supplies	731.58	600.00	(131.58)	3,863.36	3,708.00	(155.36)	12,216.00
8380 Postage	1,229.40	486.00	(743.40)	1,295.26	572.00	(723.26)	9,372.00
8400 Printing	1,627.58	70.00	(1,557.58)	1,695.31	140.00	(1,555.31)	10,750.00
8420 Taxes & Filing Fees	61.25	61.00	(0.25)	61.25	61.00	(0.25)	61.00
8440 Vehicle Damage by Gates	-	-	-	-	-	-	4,500.00
Total GENERAL & ADMINISTRATIVE	\$ 66,794.87	\$70,427.58	\$ 3,632.71	\$131,786.24	\$135,687.16	\$3,900.92	\$ 842,656.00
RECREATIONAL FACILITIES							
8780 Players Pool- Operations	1,113.25	2,000.00	886.75	2,341.04	7,200.00	4,858.96	34,400.00
8820 Players Park & Rec Events	6,470.99	450.00	(6,020.99)	6,741.65	7,700.00	958.35	42,700.00
Total RECREATIONAL FACILITIES	\$ 7,584.24	\$ 2,450.00	(\$ 5,134.24)	\$ 9,082.69	\$ 14,900.00	\$5,817.31	\$ 77,100.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
LANDSCAPE							
8500 Irrigation Maintenance	\$1,543.19	\$3,400.00	\$1,856.81	\$5,498.17	\$6,400.00	\$901.83	\$43,200.00
8520 Landscape Contract	30,209.20	30,816.67	607.47	60,418.40	61,633.34	1,214.94	369,800.00
8521 -1 Landscaping Flowers	-	13,571.00	13,571.00	-	13,571.00	13,571.00	55,520.00
8522 -2 Landscaping Mulch/Pine Straw	13,325.00	33,865.00	20,540.00	13,325.00	33,865.00	20,540.00	55,798.00
8523 -3 Landscape Palm Tree Trim	-	-	-	-	-	-	32,000.00
8530 Landscape Improvements	-	-	-	22,500.00	21,660.00	(840.00)	36,000.00
8540 Landscape Sod Replace	-	1,000.00	1,000.00	4,200.00	5,250.00	1,050.00	15,250.00
8570 Tree/Shrub Improvement	9,700.00	7,500.00	(2,200.00)	10,700.00	14,200.00	3,500.00	21,700.00
8580 Tree/Debris Removal	-	7,000.00	7,000.00	-	13,300.00	13,300.00	35,300.00
Total LANDSCAPE	\$54,777.39	\$97,152.67	\$42,375.28	\$116,641.57	\$169,879.34	\$53,237.77	\$664,568.00
GENERAL MAINTENANCE							
8600 Directional Signage	-	-	-	1,028.76	1,000.00	(28.76)	4,000.00
8620 Drainage Repairs	185.20	15,800.00	15,614.80	1,588.84	17,467.00	15,878.16	34,137.00
8640 Entry Signage	-	-	-	-	-	-	1,650.00
8660 Fence/Bulkhead	-	-	-	-	-	-	1,000.00
8680 General Maint. Supplies	1,097.70	1,200.00	102.30	1,934.87	2,400.00	465.13	14,400.00
8700 Hurricane/Storm Prep	-	-	-	-	-	-	4,288.00
8720 Lighting Fixtures	477.14	150.00	(327.14)	1,898.89	300.00	(1,598.89)	1,800.00
8760 On-Site Labor/Vehicle	10,246.23	17,453.83	7,207.60	24,890.91	34,907.66	10,016.75	209,446.00
8800 Project Mgmt/Engineering	5,625.00	6,478.33	853.33	13,531.25	12,956.66	(574.59)	77,740.00
8840 Roads R&M	700.00	-	(700.00)	714.32	-	(714.32)	3,515.00
8860 Sidewalks	2,107.31	1,830.42	(276.89)	2,496.97	3,660.84	1,163.87	21,965.00
8880 TPC Preparation	2,042.67	2,499.00	456.33	3,439.43	4,998.00	1,558.57	4,998.00
8920 Waste/Dumpster	-	2,627.00	2,627.00	2,380.45	3,277.00	896.55	15,777.00
Total GENERAL MAINTENANCE	\$22,481.25	\$48,038.58	\$25,557.33	\$53,904.69	\$80,967.16	\$27,062.47	\$394,716.00
CONTROLLED ACCESS							
9000 Controlled Access Contr.	64,130.76	70,450.75	6,319.99	135,123.31	140,901.50	5,778.19	845,409.00
9020 Controlled Acc.- Spec Event	-	-	-	-	-	-	3,350.00
9030 SJSO Patrol	5,089.42	4,673.25	(416.17)	8,675.59	9,346.50	670.91	55,694.00
9060 RFID Admin	4,701.00	4,701.00	-	9,402.00	9,402.00	-	56,412.00
9080 Gate Arm Maint.	312.50	520.00	207.50	512.50	1,040.00	527.50	6,240.00
9100 Gate Entry System (Auto)	2,235.00	1,061.00	(1,174.00)	2,235.00	4,357.00	2,122.00	21,672.00
9120 Gatehouse Equip/Supplies	464.44	1,000.00	535.56	563.40	2,000.00	1,436.60	12,000.00
9140 Gatehouse R&M	1,506.88	750.00	(756.88)	2,274.23	1,500.00	(774.23)	9,000.00
9160 Gatehouse Phone/Internet	1,442.32	1,346.00	(96.32)	2,884.64	2,692.00	(192.64)	16,152.00
9200 RFID/Gate Passes	-	3,500.00	3,500.00	5,581.77	7,000.00	1,418.23	42,000.00
9210 RFID Income	(2,675.00)	(4,175.00)	(1,500.00)	(5,000.00)	(8,350.00)	(3,350.00)	(50,100.00)
9220 Vehicle Expenses	1,288.40	1,461.33	172.93	2,576.80	2,922.66	345.86	17,536.00
9240 Vehicle Fuel Expenses	237.86	715.00	477.14	497.30	1,430.00	932.70	8,580.00
9260 Vacation Pass Thru	555.93	1,206.00	650.07	1,457.77	1,206.00	(251.77)	13,266.00
Total CONTROLLED ACCESS	\$79,289.51	\$87,209.33	\$7,919.82	\$166,784.31	\$175,447.66	\$8,663.35	\$1,057,211.00
UTILITIES							
9400 Electric - Common Areas	1,233.85	1,778.42	544.57	2,638.94	3,556.84	917.90	21,341.00
9420 Electric - Street Lights	2,356.33	2,558.75	202.42	4,720.22	5,117.50	397.28	30,705.00
9440 Gatehouse Water/Sewer	75.74	90.33	14.59	149.62	180.66	31.04	1,084.00
Total UTILITIES	\$3,665.92	\$4,427.50	\$761.58	\$7,508.78	\$8,855.00	\$1,346.22	\$53,130.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
WATERWAYS							
9500 Aquatic Maint.	\$6,978.72	\$9,600.00	\$2,621.28	\$13,957.44	\$19,200.00	\$5,242.56	\$115,200.00
9510 Aquatic Maint - Misc.	-	-	-	-	11,000.00	11,000.00	20,800.00
9520 Aquatic Maint - Eel Grass	-	2,000.00	2,000.00	-	2,000.00	2,000.00	12,000.00
9530 Aquatic Maint-Aeration Sy	-	2,000.00	2,000.00	1,164.46	2,000.00	835.54	12,000.00
9540 Pump/House/Engine R&M	13,233.66	9,887.50	(3,346.16)	20,413.69	19,775.00	(638.69)	118,650.00
9560 Pumphouses-Electric/Fuel	3,582.27	6,400.00	2,817.73	7,857.78	12,800.00	4,942.22	76,800.00
9580 Pumphouses - Internet	622.43	725.00	102.57	1,244.86	1,450.00	205.14	8,700.00
9600 Waterway Maint./Improvemt	-	1,250.00	1,250.00	-	2,500.00	2,500.00	15,000.00
9620 Less-PGA Reimbursemt	(8,719.18)	(9,131.25)	(412.07)	(14,758.17)	(18,262.50)	(3,504.33)	(109,575.00)
Total WATERWAYS	\$15,697.90	\$22,731.25	\$7,033.35	\$29,880.06	\$52,462.50	\$22,582.44	\$269,575.00
Total OPERATING EXPENSE	\$250,291.08	\$332,436.91	\$82,145.83	\$515,588.34	\$638,198.82	\$122,610.48	\$3,358,956.00
Net Income:	(\$310,785.34)	(\$395,978.58)	\$85,193.24	\$1,474,191.92	\$1,348,309.84	\$125,882.08	\$202.00

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	Less: 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	\$ 120	\$ 7,402	\$ 5,780	Aged Receivable 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	\$ 4,033	\$ 3,453	\$ 3,453	\$ 48,536	\$ 46,340	
	\$ 2,050,275	\$ (60,494)	\$ (64,742)	\$ (65,322)	\$ (65,162)	\$ (65,392)	\$ 1,957,584	\$ (63,542)	\$ (64,742)	\$ (64,742)	\$ (65,322)	\$ (65,322)	\$ 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	Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.
810 ACC Expense	\$ 5,223	\$ 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	
816 Bank Changes	\$ -	\$ -	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 710	\$ 772	
818 Civic Liaison Comm.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	
820 Communication Committee	\$ 2,931	\$ 1,064	\$ 1,243	\$ 2,743	\$ 1,243	\$ 1,243	\$ 2,743	\$ 1,243	\$ 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	\$ 6,804	\$ 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	\$ 368,270	\$ 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	\$ 9	\$ 509	\$ 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	\$ 486	\$ 86	\$ 1,246	\$ 1,246	\$ 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	\$ 1,592	\$ 10,750	\$ 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	Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.
878 Players Pool Operations/Repair	\$ 1,228	\$ 1,113	\$ 2,300	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,800	\$ 2,300	\$ 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	\$ 11,950	\$ 3,450	\$ 450	\$ 2,950	\$ 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	\$ 3,450	\$ 5,750	\$ 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	\$ 3,800	\$ 3,000	\$ 42,298	\$ 43,200	Repairs less in Feb.
852 Drainage Repairs	\$ 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	\$ -	\$ 1,236	\$ 55,520	\$ 55,520	Timing of flower install
852-2 Landscaping -Mulch	\$ -	\$ -	\$ 20,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,933	\$ 5,000	\$ -	\$ 55,798	\$ 55,798	Timing of mulch install
852-3 Landscaping-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	Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.	
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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,998	\$ 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	Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.	
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	
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	\$ 289	\$ 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	Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.	
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															
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	
951 Aquatic Maint- Misc. (fish)	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ 18,700	\$ 20,800	\$ 20,800	
952 Aquatic Maint- Eel Grass	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 10,000	\$ 12,000	No expense in Jan. Moved \$11k to Dec as contingency.
953 Aquatic Maint- Aeration R&M	\$ 1,164	\$ -	\$ -	\$ 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 -Inter-net	\$ 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	
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															
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	\$ 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			

Marsh Landing Management Company
Monthly Report to the Board
March 26, 2026

Maintenance Tasks

- Emergency response and fabricate a temporary gate at the end of Palmera Drive due to vehicular crash.
- Purchase and place out additional trash cans for TPC week
- Meet and communicate with Beaches Energy Service for additional work required at Palmera Park related to electrical installation
- Coordinate with Rip Tide and Tom Jenks for SMD bulkhead construction contract
- Put together RFP for paving, hold pre bid meeting with potential asphalt vendors to solicit proposals for OMW consideration
- Purchase and coordinate schedules for flow meters
- Complete gravel installation along power line road in coordination with Beaches Energy Service
- Support rec committee with Winterfest
- Install new signage at Players Pool
- Continue sidewalk grinds along TPC Blvd
- Gatehouse gutter repairs
- Begin refurbishment of Salt Creek # 2 pump

Administrative Tasks

- Create lake inspection report for new lake vendor, Future Horizons, to use and report on lake conditions.
- Mailed out 30-day notices required to suspend RFIDs and send past due accounts to collections in April
- Meet with and provide additional information required for preparation of the 2025 draft audit
- Received Board candidate bios
- Prepare second notice of the annual meeting and send to printer for mail out on 4-1
- Attendance in communication committee meetings, take test survey and send survey postcards to printer for mail out on 3-23.
- Support Rec committee with Spring Fling preparation efforts

Board Actions

- Request motion to suspend Rfid for all owner accounts past due as of 4-1-2026
- Request motion to transfer \$150K from the 2025 Year End Savings equally to the SWS and General Reserve fund balances.

Reminder- All board members are required to take 4 hours of continuous education annually.

March 31 @ 5:00pm- <https://events.gcc.teams.microsoft.com/event/7c23933a-2586-417f-a66f-44ef739ad92c@99ff8917-cef4-4803-b6b0-8626aa90629e>

On Demand- [Florida Board Certification](#)

Prepared by:
St. Johns County
500 San Sebastian View
St. Augustine, Florida 32084

GRANT OF EASEMENT

THIS EASEMENT this ____ day of _____, 2026, by and between **THE SAWGRASS PLAYERS CLUB INC.**, a Florida not-for-profit company, whose address is 4200 Marsh Landing Boulevard #200 Jacksonville, Florida 32250, grantor and **ST. JOHNS COUNTY, FLORIDA**, a political subdivision of the State of Florida, whose address is 500 San Sebastian View, St. Augustine, Florida 32084, grantee.

WITNESSETH, that for and in consideration of the sum of One Dollar (\$1.00) and other valuable considerations, receipt and sufficiency of which is hereby acknowledged, the grantor hereby gives, grants, bargains, releases and conveys to the grantee, its successors and assigns forever, a non-exclusive easement with the right, privilege and authority to said grantee, its successors and assigns, to construct, lay, maintain, improve and/or repair traffic signal equipment on, along, over, through, across or under the following described land situate in St. Johns County, Florida to wit:

PROPERTY AS DESCRIBED AND DEPICTED ON EXHIBIT "A" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

TOGETHER with the right of said grantee, its successors and assigns, of ingress and egress to and over said above described premises, and for doing anything necessary or useful or convenient, or removing at any time any and all of said improvements upon, over, under or in said lands, together also with the right and easement, privileges and appurtenances in and to said land which may be required for the enjoyment of rights herein granted, provided that grantee and its successors an assigns will not interfere in any material respect with grantor's use and enjoyment of the land upon which said above described premises are located.

Grantee and its successors and assigns shall comply with all applicable laws, regulations and ordinances affecting said land, and shall maintain any and all improvements thereon in a good and safe condition and repair. The easement granted herein is non-exclusive, and grantor reserves the right to use said land and to grant such further and additional easements and other interests in said land for purposes that do not substantially interfere with the rights of grantee set forth herein.

IN WITNESS WHEREOF, grantor has hereunto set hand and seal the day and year first above written.

**Signed, sealed and delivered in
Our presence as Witnesses:**

**GRANTOR:
The Sawgrass Player Club Inc.
A Florida not-for-profit company**

(sign) _____

By: _____

(print) _____
Address: _____

Its: _____

(sign) _____

(print) _____
Address _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2026, by _____ as _____ for The Sawgrass Players Club Inc., a Florida not-for-profit company.

Notary Public
My Commission Expires: _____

Personally Known or Produced Identification
Type of Identification Produced

EXHIBIT "A"

T.P.C. BOULEVARD – EASEMENT

A PART OF T.P.C. BOULEVARD, PARCEL "A" AS SHOWN ON MAP BOOK 15, PAGES 42-44 OF THE CURRENT PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THE NORTHWESTERLY 40.00 FEET OF SAID T.P.C. BOULEVARD, PARCEL "A", LYING ADJACENT TO THE SOUTHEASTERLY RIGHT OF WAY OF SOLANA ROAD, AS NOW ESTABLISHED.