

**Sawgrass Players Club Association
Board of Directors Meeting Minutes
May 7, 2026
Immediately following the Annual Meeting**

Attending: Jason Aipperspach, John Flynn, Art Gormley, Gerry Klingman, Teri Mathes, Mike Resetar, TJ Welsh, and Janice Wood. Also, Kristy Richland 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, as outgoing president, called the meeting to order at 7:20 PM. MLMC confirmed proof of meeting.
- II. **Welcome New Directors-** New director Art Gormley welcomed; thanks to Teri Mathes for her willingness to serve a second term. Steve Byers will attend the June meeting.
- III. **Review of April Board Meeting Minutes-** Minutes reviewed. **Action: TJ Welsh moved to approve April minutes, seconded by Mike Resetar and all approved.**
- IV. **Special Business**
 - a. Board President- **Action: Gerry Klingman moved Teri Mathes serve as President, seconded by Janice Wood and all approved.**
 - b. Board Vice President- **Action: Janice Wood moved Gerry Klingman serve as Vice President, seconded by TJ Welsh and all approved.**
 - c. Board Secretary- **Action: Teri Mathes moved Mike Resetar to serve as Secretary, seconded by John Flynn and all approved.**
 - d. Board Treasurer- **Action: John Flynn moved Jason Aipperspach to serve as Treasurer, seconded by Mike Restar and all approved.**
- V. **Reports-** Annual chair reports presented during the membership meeting. **Action: Committee liaison reports will resume at the next Board meeting.**
- VI. **Unfinished Business-** None.
- VII. **New Business**
 - a. Motion to Levy Fines and/or Suspend Access Privileges for Compliance- None.
 - b. Distribute Board Orientation Binders- Art Gormley received his board orientation binder and confirmed board certification course was completed.
 - c. Consideration of Committee Appointments- Discussion in advance of the June meeting. Art Gormley, Gerry Klingman, Teri Mathes, and Janice Wood expressed their willingness to continue serving on their current committees. Board suggestion for no more than three members to serve on OMW. **Action: The Board will agree upon and assign committee liaison roles at the June meeting.**
- VIII. **Open Forum-** None.
- IX. **Adjournment**

**Sawgrass Players Club Association
Board of Directors Meeting with OMW Committee
June 3, 2026 Draft Minutes**

Attending: Teri Mathes (via Zoom), Jason Aipperspach (via Zoom), Steve Byers (Board and OMW member), John Flynn (Board and OMW member), Art Gormley (Board and OMW member), Gerry Klingman, Mike Resetar, and TJ Welsh (Board and OMW member). Also attending were OMW committee members Lucas Andrews, Mike Miles, Paul Rushton, and Marc Stearns, along with Marsh Landing Management Company (MLMC).

- I. **Establish a Quorum of OMW Committee and Board of Directors-** The Operations, Maintenance, and Waterway (OMW) Committee and the Board of Directors established a quorum.
- II. **Call to Order and Proof of Notice-** Teri Mathes, President, called the meeting to order at 9:05 a.m.
- III. **Welcome Guests-** The Board welcomed guests.
- IV. **Special Business**
 1. **Review of April Financials and Forecast-** Kristy Richland presented the report.
 - After the 2025 final audit, the Association updated the balance sheet to transfer \$75,000 of the prior-year surplus to the general and stormwater reserve accounts. The emergency contingency equals 1.5 times operating expenses.
 - As of 4-30-26, operating expenses are projected to finish about \$100,000 under budget. If that holds through year-end, the Association may transfer the savings to the stormwater reserve.
 - As of 4-30-26, the stormwater reserve is on budget. However, if OMW and the Board replace the remaining two discharge pipes at Salt Creek, stormwater expenses will exceed budget by about \$350,000.
 2. **Review of B&B Change Order for Salt Creek (SC) Discharge Pipe Project-** Paul Rushton and Tripp Richland presented the background and comments below.
 - In 2025, OMW began looking for a new primary contractor to replace MWI after issues arose during the Seven Mile Drive discharge pipe replacement project.
 - After an extensive search, OMW identified B&B as a reliable vendor and awarded it the work to rebuild the SC#2 pump impeller.
 - OMW found no other vendors in Florida that could provide these specialized services.
 - When B&B came onsite to remove and rebuild the SC#2 pump, its staff said the company also fabricates discharge pipes.
 - At the March OMW meeting, members approved B&B to replace one of the three Salt Creek discharge pipes for \$94,000 and to budget for the other two in the future.

- In May, when B&B began work on the #2 discharge pipe, crews found two buried concrete walls and determined that the pipes had deteriorated beyond their useful life.
- Because of these findings, OMW members asked B&B for a revised proposal that included change-order costs and replacement of the remaining two pipes. The updated not-to-exceed proposal for all three pipes totals \$448,000.

Discussion: One discharge pipe has been replaced, and one pump has been rebuilt. One pump still needs rebuilding, and two discharge pipes still need replacement: one 24-inch pipe serving the SC jockey pump and one 42-inch pipe connected to the SC#1 pump. The main question is timing. Replacing the two remaining discharge pipes now will reduce mobilization costs. The SC#1 pump will still need rebuilding later. **Action: Marc Stearns moved to replace the remaining two discharge pipes.**

TJ Welsh seconded the motion, and Lucas Andrews, John Flynn, and Art Gormley supported it. Steve Byers, Mike Miles, and Paul Rushton opposed it and preferred to defer the project until Q4 after storm season. The motion passed, 5-3.

Action: Teri Mathes moved that the Board support OMW majority decision. Gerry Klingman seconded the motion, and the Board approved it by majority vote.

Action: MLMC will notify B&B to proceed and will ask the company to replace the remaining 42-inch discharge pipe first.

V. Open Forum- None.

VI. Adjournment of Board- The Board adjourned the meeting at 9:50 a.m.

**Sawgrass Players Club
Balance Sheet**

5/31/2026

After Audit

Accrual Accounting Year Starts January 31, 2026

ASSETS		Interest Rate	TOTAL	OPERATING	ACC	RESERVES
Cash	020 Enterprise Bank Checking		\$27,582.75	\$27,582.75		
	025 Enterprise Bank MM	1.80%	\$1,388,921.37	\$358,726.62	\$2,417.29	\$1,027,777.46
	055 Truist Lock Box	0.01%	\$11,236.39	\$11,236.39		
	072 Ameris Bank MM	2.08%	\$79,282.71	\$0.00	\$79,282.71	
	080 Raymond James - MM	0.03%	\$190,419.43	\$190,419.43		
	081 Raymond James - CD & Tbills		\$890,000.00	\$890,000.00		
	082 Raymond James - Unrealized Earnings		(\$854.35)	(\$854.35)		
	083 Raymond James - Accrued CD Interest		\$21,772.43	\$21,772.43		
	085 Edward Jones - MM/Gov MM	1.00%	\$135,813.13			\$135,813.13
	086 Edward Jones - CD's		\$1,185,000.00			\$1,185,000.00
	087 Edward Jones - Unrealized Earnings		(\$1,433.15)			(\$1,433.15)
	Total Cash		\$3,927,740.71	\$1,498,883.27	\$81,700.00	\$2,347,157.44
Other Assets						
	200 A/R - Residential		\$10,613.41	\$10,613.41		
	205 A/R - Commercial		\$12,958.51	\$12,958.51		
	206 A/R - Drainage		\$61,890.00	\$61,890.00		
	210 Allowance for Bad Debts		(\$6,060.07)	(\$6,060.07)		
	212 A/R - PGA Tour Oper		\$33,297.19	\$33,297.19		
	220 Prepaid Insurance		\$204,755.18	\$204,755.18		
	222 Prepaid Income Tax		\$2,275.00	\$2,275.00		
	230 Deposits		\$3,945.46	\$3,945.46		
	Total Other Assets		\$323,674.68	\$323,674.68	\$0.00	\$0.00
	TOTAL ASSETS		\$4,251,415.39	\$1,822,557.95	\$81,700.00	\$2,347,157.44
LIABILITIES						
Current Liabilities						
	400 Accounts Payable		\$243,103.11	\$91,656.31		\$151,446.80
	401 Accrued Expenses		\$8,731.63	\$8,731.63		
	410 Prepaid Assessments		\$129,233.95	\$129,233.95		
	4101 Prepaid Assessments - Commercial		\$5,594.50	\$5,594.50		
	420 Unearned Revenue		\$833.35	\$833.35		
	425 ACC Deposits		\$81,700.00		\$81,700.00	
	Capital Contributions (see spreadsheet)		\$389,784.78	\$389,784.78		
	Total Current Liabilities		\$858,981.32	\$625,834.52	\$81,700.00	\$151,446.80
Contracted Liabilities						
	610 Reserves - General		\$1,776,319.37			\$1,776,319.37
	615 Reserves - SDS		\$419,391.27			\$419,391.27
	Total Reserves		\$2,195,710.64	\$0.00	\$0.00	\$2,195,710.64
	605 Emergency Contingency		\$419,692.41	\$419,692.41		
	TOTAL LIABILITIES		\$3,474,384.37	\$1,045,526.93	\$81,700.00	\$2,347,157.44
EQUITY						
	Current Year Earnings		\$532,584.62	\$532,584.62		
	600 Prior Years Surplus		\$244,446.40	\$244,446.40		
	TOTAL EQUITY		\$777,031.02	\$777,031.02	\$0.00	\$0.00
	TOTAL LIABILITIES AND EQUITY		\$4,251,415.39	\$1,822,557.95	\$81,700.00	\$2,347,157.44

Sawgrass Players Club

Balance Sheet

4/30/2026

Accrual Accounting Year Starts January 31, 2026

ASSETS	Interest Rate	TOTAL	OPERATING	ACC	RESERVES
Cash					
020 Enterprise Bank Checking		\$113,407.35	\$113,407.35		
025 Enterprise Bank MM	1.80%	\$1,496,743.41	\$682,348.13		\$814,395.28
055 Truist Lock Box	0.01%	\$18,784.57	\$18,784.57		
072 Ameris Bank MM	2.08%	\$79,016.84	\$5,766.84	\$73,250.00	
080 Raymond James - MM	0.03%	\$86,266.81	\$86,266.81		
081 Raymond James - CD & Tbills		\$990,000.00	\$990,000.00		
082 Raymond James - Unrealized Earnings		(\$682.50)	(\$682.50)		
083 Raymond James - Accrued CD Interest		\$23,068.93	\$23,068.93		
085 Edward Jones - MM/Gov MM	1.00%	\$134,811.64			\$134,811.64
086 Edward Jones - CD's		\$1,185,000.00			\$1,185,000.00
087 Edward Jones - Unrealized Earnings		(\$1,157.55)			(\$1,157.55)
Total Cash		\$4,125,259.50	\$1,918,960.13	\$73,250.00	\$2,133,049.37
Other Assets					
200 A/R - Residential		\$16,275.61	\$16,275.61		
205 A/R - Commercial		\$12,294.32	\$12,294.32		
206 A/R - Drainage		\$61,890.00	\$61,890.00		
210 Allowance for Bad Debts		(\$6,060.07)	(\$6,060.07)		
212 A/R - PGA Tour Oper		\$25,779.13	\$25,779.13		
215 A/R - Other		\$2,200.00	\$2,200.00		
220 Prepaid Insurance		\$209,449.45	\$209,449.45		
222 Prepaid Income Tax		\$7,155.00	\$7,155.00		
230 Deposits		\$3,945.46	\$3,945.46		
Total Other Assets		\$332,928.90	\$332,928.90	\$0.00	\$0.00
TOTAL ASSETS		\$4,458,188.40	\$2,251,889.03	\$73,250.00	\$2,133,049.37
LIABILITIES					
Current Liabilities					
400 Accounts Payable		\$118,856.05	\$117,631.79		\$1,224.26
401 Accrued Expenses		\$17,589.63	\$17,589.63		
410 Prepaid Assessments		\$107,793.31	\$107,793.31		
4101 Prepaid Assessments - Commercial		\$5,594.50	\$5,594.50		
420 Unearned Revenue		\$1,666.68	\$1,666.68		
425 ACC Deposits		\$73,250.00		\$73,250.00	
Capital Contributions (see spreadsheet)		\$357,476.78	\$357,476.78		
Total Current Liabilities		\$682,226.95	\$607,752.69	\$73,250.00	\$1,224.26
Contracted Liabilities					
610 Reserves - General		\$1,652,531.15			\$1,652,531.15
615 Reserves - SDS		\$479,293.96			\$479,293.96
Total Reserves		\$2,131,825.11	\$0.00	\$0.00	\$2,131,825.11
605 Emergency Contingency		\$339,692.41	\$339,692.41		
TOTAL LIABILITIES		\$3,153,744.47	\$947,445.10	\$73,250.00	\$2,133,049.37
EQUITY					
Current Year Earnings		\$823,502.48	\$823,502.48		
600 Prior Years Surplus		\$485,289.45	\$485,289.45		
601 Prior Period Adj.		(\$4,348.00)	(\$4,348.00)		
TOTAL EQUITY		\$1,304,443.93	\$1,304,443.93	\$0.00	\$0.00
TOTAL LIABILITIES AND EQUITY		\$4,458,188.40	\$2,251,889.03	\$73,250.00	\$2,133,049.37

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	\$1,070,105.38
Feb.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$0.57
	Unrealized Gain(Loss)	(\$164.55)
	2/28/2026	\$1,069,941.40
March	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$2,876.17
	Unrealized Gain(Loss)	(\$527.50)
	3/31/2026	\$1,072,290.07
April	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$3,363.84
	Unrealized Gain(Loss)	(\$69.60)
	4/30/2026	\$1,075,584.31
May	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$4,152.62
	Unrealized Gain(Loss)	(\$171.85)
	5/31/2026	\$1,079,565.08

Sawgrass Players Club
Raymond James

May 31, 2026

Cash and Money Markets:

Insured Bank Deposit 0.03% \$190,419.43

Total Money Markets: \$190,419.43

US Treasury Bills:

CD(s) at Par Value:

		<u>Face Value</u>	<u>Matures</u>
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
Webbank	3.70%	\$80,000.00	3/5/2027

Total CD's: \$890,000.00

Current CD value \$889,145.65

Current T-bill value \$0.00

\$889,145.65

Unrealized Gains (Losses) (\$854.35)

Accrued interest on CD's as of 5/31/26 \$21,772.43

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
March	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$7,225.14
	Unrealized Gain(Loss)	(\$602.09)
3/31/2026		\$1,314,786.69
April	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$4,137.65
	Unrealized Gain(Loss)	(\$270.25)
4/30/2026		\$1,318,654.09
May	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$0.00
	Unrealized Gain(Loss)	\$725.89
5/31/2026		\$1,319,379.98

Sawgrass Players Club
Edward Jones

May 31, 2026

Cash and Money Markets:

Cash \$0.00

Insured Bank Deposit 1.00% \$2.74

Total Money Markets: \$2.74

Mutual Funds:

AB Government Money Market A 3.33% \$135,810.39

CD(s) at Par Value:

		Face Value	Matures
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
State Bank India	3.75%	\$90,000.00	3/9/2027
First Citizens Bank	3.80%	\$90,000.00	3/30/2027

Total CD's: \$1,185,000.00

Current CD value as of 5/31/26 \$1,183,566.85

CD - Unrealized Gains (Losses) (\$1,433.15)

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
2025 BFF		\$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
1/6/2026	44630115	\$2,325.60								\$581.40		\$586.80					
1/19/2026	02472864	\$2,347.20															
1/19/2026	Disbursement for Structural Engineering for Sawgrass Lacrosse wall	(\$3,850.00)															
1/20/2026	02432405	\$2,325.60				\$581.40											
1/20/2026	Disbursement for Lighting island at Oakbridge entrance & IPC Blvd.	(\$719.05)															
1/26/2026	HOA Distribution	44811204															
1/30/2026	Distribution for New sidewalk railings	\$2,325.60															
1/31/2026	Distribution for New sidewalk railings	(\$4,855.00)															
2/4/2023	Distribution for Parking log engineering, final of Task II	(\$1,529.36)															
2/6/2026	24182235	\$2,347.20															
2/6/2026	02432535	\$2,347.20															
2/20/2026	24182224	\$2,347.20															
2/26/2026	Distribution for Players Park additional survey	(\$4,250.00)															
2/26/2026	Distribution for installation of (2) new light poles at Players Park	(\$10,995.00)															
2/26/2026	Distribution for Bringing power to Palamera Park	(\$5,620.00)															
2/26/2026	44640310	\$2,347.20															
2/26/2026	44660246	\$2,347.20															
3/2/2026	Distribution for Players Park parking lot expansion	(\$10,927.50)															
3/11/2026	00242129	\$2,347.20															
3/11/2026	44660219	\$2,347.20															
3/11/2026	44660240	\$2,347.20															
3/11/2026	44691607	\$2,347.20															
3/11/2026	02472841	\$2,347.20															
3/11/2026	00242665	\$2,347.20															
3/11/2026	02442116	\$2,347.20															
3/19/2026	Distribution for Palamera Park power install	(\$6,920.00)															
3/20/2026	44691408	\$2,347.20															
3/25/2026	Distribution for SPCA parking lot expansion development review	(\$2,142.00)															
3/27/2026	44691606	\$2,347.20															
3/27/2026	24282215	\$2,347.20															
3/30/2026	Distribution for Concrete slab for benches	(\$210.10)															
4/1/2026	Distribution for labor & truck charges for power at Palamera Park	(\$2,676.81)															
4/1/2026	Distribution for New benches at Players Pool	(\$2,632.20)															
4/22/2026	00242106	\$2,347.20															
4/22/2026	02432427	\$2,347.20															
4/23/2026	00241761	\$2,347.20															
4/24/2026	00242242	\$2,347.20															
4/27/2026	44630507	\$2,347.20															
4/27/2026	44691904	\$2,347.20															

Date	Unit #	SPCA	Bermuda Court	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
4/29/2026	HOA Distribution																
4/30/2026	00242613	\$2,347.20	(\$1,760.40)	(\$586.80)	(\$1,168.20)	(\$586.80)			(\$3,510.00)		(\$1,173.60)			-\$586.60	-\$1,760.40		
5/4/2026	44630202	\$2,347.20							\$586.80								
5/4/2026	02432306	\$2,347.20		\$586.80													
5/5/2026	44670201	\$2,347.20							\$586.80								
5/4/2026	00242129/02432306	(\$2,347.20)		(\$586.80)													
5/7/2026	44691903	\$2,347.20							\$586.80								
5/7/2026	02426113	\$2,347.20												\$586.80			
5/5/2026	Distribution for Parking long design & engineering	(\$1,200.00)															
5/15/2026	Distribution for Palмира Park project (final bill)	(\$1,700.00)															
5/15/2026	00249621	\$2,347.20															
5/15/2026	02423321	\$2,347.20										\$586.80					\$586.80
5/15/2026	00242610	\$2,347.20												\$586.80			
5/15/2026	44691207	\$2,347.20							\$586.80								
5/15/2026	02423510	\$2,347.20										\$586.80					
5/28/2026	02432217	\$2,347.20		\$586.80													
5/29/2026	44630117	\$2,347.20							\$586.80								
5/29/2026	44630118	\$2,347.20							\$586.80								

TOTALS \$378,635.38 \$0.00 \$586.80 \$586.80 \$1,173.60 \$0.00 \$0.00 \$0.00 \$4,694.40 \$0.00 \$0.00 \$1,173.60 \$0.00 \$1,760.60 \$0.00 \$586.80 \$586.80

Total Contributions \$389,784.78

Capital Contributions began 4-1-2022

Description	Current	Over 30	Over 60	Over 90	Balance
X02499901 - At Attorney 45 PGA Tour Blvd					
					Last Payment: \$8,721.00 on 07/28/2025
Total:	\$282.03	\$132.03	\$132.03	\$9,066.06	\$9,612.15
X02499917 - Owner 195 Corridor Rd (FCE)					
					Last Payment: \$978.00 on 03/09/2026
Total:	\$0.44	\$0.44	\$0.44	\$29.34	\$30.66
X02499991 - Owner 268 Alta Mar Dr					
					Last Payment: \$10,302.00 on 01/13/2026
Total:	\$0.00	\$0.00	\$0.00	\$0.42	\$0.42

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
SPCA- Commercial	\$282.47	\$132.47	\$132.47	\$9,095.82	\$9,643.23

Description	Total
Assessment 1 (Delinquent Interest)2026	\$661.89
Assessment 1 2026	\$8,831.34
Legal Reimbursed By Owner 2026	\$150.00
Total:	\$9,643.23
AR Total (Exclude Prepaid Assessments):	\$9,643.23

Description	Current	Over 30	Over 60	Over 90	Balance
GRAND CAY - Owner					
Last Payment: \$10,320.00 on 04/22/2026					
5455 A1A South Unit GRANDCAY					
Total:	\$0.00	\$0.00	\$0.00	\$46,440.00	\$46,440.00
OCEAN LINK - Owner					
310 Solana Road Unit OCEANLIN					
Total:	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
SPCA- Drainage	\$0.00	\$0.00	\$0.00	\$47,940.00	\$47,940.00

Description	Total
Assessment 1 2026	\$47,940.00
Total:	\$47,940.00
AR Total (Exclude Prepaid Assessments):	\$47,940.00

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Homeowner Aging Report

The Sawgrass Players Club Association, Inc.

End Date: 06/18/2026

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	\$29.21	\$2,592.11	\$2,679.74
02432540 - At Attorney 5139 Otter Creek Dr					
Total:	\$366.92	\$29.21	\$29.21	\$2,092.66	\$2,518.00
00242638 - At Attorney 8160 Seven Mile Dr					
					Last Payment: \$6,776.19 on 09/16/2025
					Collection Attorney: McCabe Law Group, P.A.
Total:	\$351.39	\$13.68	\$13.68	\$939.52	\$1,318.27
02472834 - At Attorney 34 Players Club Villa Rd					
					Last Payment: \$983.54 on 10/01/2025
Total:	\$14.67	\$14.67	\$14.67	\$1,007.34	\$1,051.35
44660243 - Owner 186 Bermuda Ct					
					Last Payment: \$100.00 on 10/31/2025
Total:	\$14.67	\$14.67	\$14.67	\$1,007.33	\$1,051.34
44691405 - At Attorney 109 Abalone Lane W					
					Last Payment: \$2,416.75 on 09/25/2025
Total:	\$13.61	\$13.61	\$13.61	\$934.48	\$975.31
44630508 - At Attorney 605 Miramar Ct					
					Last Payment: \$1,021.88 on 05/12/2026
Total:	\$350.86	\$0.00	\$0.00	\$29.34	\$380.20
00242225 - Owner 7025 Cypress Bridge Dr N					
					Last Payment: \$1,041.57 on 03/24/2026
Total:	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
00242689 - Owner 8245 Seven Mile Dr					
					Last Payment: \$978.00 on 03/27/2026
Total:	\$0.44	\$0.44	\$0.44	\$29.34	\$30.66
44630101 - Owner 101 Granada Ln					
					Last Payment: \$978.00 on 03/05/2026
Total:	\$0.22	\$0.22	\$0.22	\$14.89	\$15.55
02423219 - Owner 1206 Salt Marsh Cir					
					Last Payment: \$1,007.34 on 04/08/2026
Total:	\$0.22	\$0.22	\$0.00	\$14.67	\$15.11
44680201 - Owner 91 Voyager Ct					
					Last Payment: \$1,007.34 on 04/10/2026
Total:	\$0.22	\$0.22	\$0.00	\$14.67	\$15.11
00249622 - Owner 122 Nandina Cir					
					Last Payment: \$1,007.34 on 04/13/2026
Total:	\$0.00	\$0.00	\$14.67	\$0.00	\$14.67
02472802 - Owner 2 Players Club Villa Rd					
					Last Payment: \$969.00 on 12/26/2025
Total:	\$0.14	\$0.14	\$0.14	\$9.28	\$9.70

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Description	Current	Over 30	Over 60	Over 90	Balance
44620217 - Owner 614 Miramar Ln					
					Last Payment: \$71.05 on 04/13/2026
Total:	\$0.02	\$0.02	\$0.00	\$1.05	\$1.09
02423501 - Owner 1200 Salt Creek Pointe Wa					
					Last Payment: \$29.34 on 04/22/2026
Total:	\$0.00	\$0.00	\$0.44	\$0.00	\$0.44
00242664 - Owner 101 Seven Iron Ct					
					Last Payment: \$14.67 on 04/22/2026
Total:	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22
02423217 - Owner 1191 Salt Marsh Cir					
					Last Payment: \$9.28 on 04/16/2026
Total:	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14
02432252 - Owner 4009 Long Pond Place					
					Last Payment: \$1,007.24 on 03/10/2026
Total:	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
The Sawgrass Players Club Association, Inc.	\$1,142.59	\$176.31	\$131.18	\$8,686.92	\$10,137.00

Description	Total
Assessment 1 (Delinquent Interest)2025	\$145.40
Assessment 1 (Delinquent Interest)2026	\$623.70
Assessment 1 2025	\$1,938.00
Assessment 1 2026	\$5,844.61
Legal Reimbursed By Owner 2025	\$249.45
Legal Reimbursed By Owner 2026	\$1,275.84
NSF Fees 2026	\$60.00
Total:	\$10,137.00
AR Total (Exclude Prepaid Assessments):	\$10,137.00

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Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
INCOME							
7150 Assessments	\$-	\$ -	\$-	\$1,547,196.00	\$1,548,174.00	(\$978.00)	\$3,096,348.00
7170 Commercial Dues	\$-	-	\$-	\$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)	\$-	(\$238,041.65)	(\$238,041.65)	\$-	(571,300.00)
8020 Storm Water Reserve Trans	(\$21,166.67)	(21,166.67)	\$-	(\$105,833.35)	(\$105,833.35)	\$-	(254,000.00)
Total INCOME	(\$68,775.00)	(\$68,775.00)	\$-	\$1,771,218.00	\$1,771,217.00	\$1.00	\$3,312,818.00
OTHER INCOME							
7360 Late Interest A/R	\$366.14	120.00	\$246.14	\$5,237.81	\$2,840.00	\$2,397.81	5,780.00
7380 Miscellaneous Income	\$60.00	-	\$60.00	\$183.23	\$-	\$183.23	-
7390 Players Park Rec. Field	\$-	160.00	(\$160.00)	\$176.86	\$560.00	(\$383.14)	560.00
7400 TPC Contribution	\$833.33	833.33	\$-	\$4,166.65	\$4,166.65	\$-	10,000.00
7500 Interest Inc. - Operating	\$5,126.23	2,500.00	\$2,626.23	\$18,557.87	\$12,500.00	\$6,057.87	30,000.00
7520 Reserve Interest	\$3,251.59	-	\$3,251.59	\$19,700.13	\$-	\$19,700.13	-
7530 Interest to Reserves	(\$3,251.59)	-	(\$3,251.59)	(\$19,700.13)	\$-	(\$19,700.13)	-
Total OTHER INCOME	\$6,385.70	\$3,613.33	\$2,772.37	\$28,322.42	\$20,066.65	\$8,255.77	\$46,340.00
Total OPERATING INCOME	(\$62,389.30)	(\$65,161.67)	\$2,772.37	\$1,799,540.42	\$1,791,283.65	\$8,256.77	\$3,359,158.00
OPERATING EXPENSE							
GENERAL & ADMINISTRATIVE							
8100 ACC Expense	\$6,156.50	6,959.33	\$802.83	\$30,263.20	\$34,796.65	\$4,533.45	83,512.00
8110 ACC Fees	(\$2,550.00)	(2,100.00)	\$450.00	(\$10,050.00)	(\$10,500.00)	(\$450.00)	(25,200.00)
8120 Audit & Tax Prep	\$-	-	\$-	\$8,560.00	\$8,715.00	\$155.00	8,715.00
8140 Bad Debt Expense	\$-	-	\$-	\$-	\$-	\$-	14,000.00
8160 Bank Charges	\$-	31.00	\$31.00	\$-	\$155.00	\$155.00	772.00
8180 Civic Liaison Comm.	\$-	-	\$-	\$-	\$-	\$-	300.00
8200 Communication Committee	\$1,446.75	1,243.00	(\$203.75)	\$10,331.40	\$9,215.00	(\$1,116.40)	21,276.00
8220 Covenant Enforcement	\$-	567.00	\$567.00	\$162.08	\$2,835.00	\$2,672.92	6,804.00
8240 Insurance	\$20,433.27	32,023.50	\$11,590.23	\$121,691.54	\$144,105.50	\$22,413.96	368,270.00
8260 Legal Expense	\$3,491.40	3,600.00	\$108.60	\$14,412.35	\$18,000.00	\$3,587.65	43,200.00
8300 Management Contract	\$23,500.00	23,500.00	\$-	\$117,500.00	\$117,500.00	\$-	282,000.00
8330 Meetings & Functions	\$365.81	9.00	(\$356.81)	\$1,414.54	\$545.00	(\$869.54)	2,108.00
8340 Misc. G&A	\$505.59	-	(\$505.59)	\$610.91	\$-	(\$610.91)	-
8360 Office Supplies	\$1,169.92	600.00	(\$569.92)	\$6,585.67	\$5,508.00	(\$1,077.67)	12,216.00
8380 Postage	\$913.05	2,986.00	\$2,072.95	\$6,872.05	\$4,890.00	(\$1,982.05)	9,372.00
8400 Printing	\$1,941.09	4,636.00	\$2,694.91	\$8,797.97	\$6,438.00	(\$2,359.97)	10,750.00
8420 Taxes & Filing Fees	\$-	-	\$-	\$61.25	\$61.00	(\$0.25)	61.00
8440 Vehicle Damage by Gates	\$-	-	\$-	\$-	\$-	\$-	4,500.00
Total GENERAL & ADMINISTRATIVE	\$57,373.38	\$74,054.83	\$16,681.45	\$317,212.96	\$342,264.15	\$25,051.19	\$842,656.00
RECREATIONAL FACILITIES							
8780 Players Pool- Operations	\$2,215.39	3,000.00	\$784.61	\$11,025.85	\$15,300.00	\$4,274.15	34,400.00
8820 Players Park & Rec Events	\$3,895.95	3,450.00	(\$445.95)	\$21,684.67	\$21,050.00	(\$634.67)	42,700.00
Total RECREATIONAL FACILITIES	\$6,111.34	\$6,450.00	\$338.66	\$32,710.52	\$36,350.00	\$3,639.48	\$77,100.00

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Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
LANDSCAPE							
8500 Irrigation Maintenance	\$2,835.92	\$3,800.00	\$964.08	\$12,028.06	\$17,800.00	\$5,771.94	\$43,200.00
8520 Landscape Contract	\$30,209.20	30,816.67	\$607.47	\$151,046.00	\$154,083.35	\$3,037.35	369,800.00
8521 -1 Landscaping Flowers	\$-	-	\$-	\$13,631.00	\$13,571.00	(\$60.00)	55,520.00
8522 -2 Landscaping Mulch/Pine Straw	\$-	-	\$-	\$33,835.00	\$33,865.00	\$30.00	55,798.00
8523 -3 Landscape Palm Tree Trim	\$-	-	\$-	\$-	\$-	\$-	32,000.00
8530 Landscape Improvements	\$860.00	-	(\$860.00)	\$28,075.00	\$26,000.00	(\$2,075.00)	36,000.00
8540 Landscape Sod Replace	\$1,500.00	1,000.00	(\$500.00)	\$5,950.00	\$8,250.00	\$2,300.00	15,250.00
8570 Tree/Shrub Improvement	\$-	-	\$-	\$10,700.00	\$14,200.00	\$3,500.00	21,700.00
8580 Tree/Debris Removal	\$-	-	\$-	\$5,750.00	\$13,300.00	\$7,550.00	35,300.00
Total LANDSCAPE	\$35,405.12	\$35,616.67	\$211.55	\$261,015.06	\$281,069.35	\$20,054.29	\$664,568.00
GENERAL MAINTENANCE							
8600 Directional Signage	\$-	-	\$-	\$1,028.76	\$2,000.00	\$971.24	4,000.00
8620 Drainage Repairs	\$1,852.42	1,667.00	(\$185.42)	\$5,034.60	\$22,468.00	\$17,433.40	34,137.00
8640 Entry Signage	\$-	-	\$-	\$-	\$-	\$-	1,650.00
8660 Fence/Bulkhead	\$-	-	\$-	\$-	\$-	\$-	1,000.00
8680 General Maint. Supplies	\$155.01	1,200.00	\$1,044.99	\$4,421.40	\$6,000.00	\$1,578.60	14,400.00
8700 Hurricane/Storm Prep	\$-	-	\$-	\$-	\$-	\$-	4,288.00
8720 Lighting Fixtures	\$-	150.00	\$150.00	\$1,898.89	\$750.00	(\$1,148.89)	1,800.00
8760 On-Site Labor/Vehicle	\$11,903.50	17,453.83	\$5,550.33	\$68,633.12	\$87,269.15	\$18,636.03	209,446.00
8800 Project Mgmt/Engineering	\$4,750.00	6,478.33	\$1,728.33	\$33,343.75	\$32,391.65	(\$952.10)	77,740.00
8840 Roads R&M	\$-	3,515.00	\$3,515.00	\$714.32	\$3,515.00	\$2,800.68	3,515.00
8860 Sidewalks	\$1,077.09	1,830.42	\$753.33	\$4,199.16	\$9,152.10	\$4,952.94	21,965.00
8880 TPC Preparation	\$-	-	\$-	\$3,721.35	\$4,998.00	\$1,276.65	4,998.00
8920 Waste/Dumpster	\$225.26	2,650.00	\$2,424.74	\$3,015.65	\$7,227.00	\$4,211.35	15,777.00
Total GENERAL MAINTENANCE	\$19,963.28	\$34,944.58	\$14,981.30	\$126,011.00	\$175,770.90	\$49,759.90	\$394,716.00
CONTROLLED ACCESS							
9000 Controlled Access Contr.	\$72,106.01	70,450.75	(\$1,655.26)	\$350,426.70	\$352,253.75	\$1,827.05	845,409.00
9020 Controlled Acc.- Spec Event	\$-	-	\$-	\$-	\$-	\$-	3,350.00
9030 SJSO Patrol	\$4,818.45	4,673.00	(\$145.45)	\$21,448.58	\$23,366.00	\$1,917.42	55,694.00
9060 RFID Admin	\$4,701.00	4,701.00	\$-	\$23,505.00	\$23,505.00	\$-	56,412.00
9080 Gate Arm Maint.	\$326.50	520.00	\$193.50	\$2,944.72	\$2,600.00	(\$344.72)	6,240.00
9100 Gate Entry System (Auto)	\$-	1,061.00	\$1,061.00	\$4,470.00	\$9,775.00	\$5,305.00	21,672.00
9120 Gatehouse Equip/Supplies	\$1,090.51	1,000.00	(\$90.51)	\$4,633.43	\$5,000.00	\$366.57	12,000.00
9140 Gatehouse R&M	\$3,039.89	750.00	(\$2,289.89)	\$8,505.77	\$3,750.00	(\$4,755.77)	9,000.00
9160 Gatehouse Phone/Internet	\$1,439.58	1,346.00	(\$93.58)	\$7,208.47	\$6,730.00	(\$478.47)	16,152.00
9200 RFID/Gate Passes	\$4,171.86	3,500.00	(\$671.86)	\$15,638.93	\$17,500.00	\$1,861.07	42,000.00
9210 RFID Income	(\$3,695.00)	(4,175.00)	(\$480.00)	(\$17,885.00)	(\$20,875.00)	(\$2,990.00)	(50,100.00)
9220 Vehicle Expenses	\$1,288.40	1,461.33	\$172.93	\$6,442.00	\$7,306.65	\$864.65	17,536.00
9240 Vehicle Fuel Expenses	\$403.02	715.00	\$311.98	\$1,644.76	\$3,575.00	\$1,930.24	8,580.00
9260 Vacation Pass Thru	\$-	1,206.00	\$1,206.00	\$3,335.58	\$4,824.00	\$1,488.42	13,266.00
Total CONTROLLED ACCESS	\$89,690.22	\$87,209.08	(\$2,481.14)	\$432,318.94	\$439,310.40	\$6,991.46	\$1,057,211.00
UTILITIES							
9400 Electric - Common Areas	\$1,646.28	1,778.42	\$132.14	\$7,064.53	\$8,892.10	\$1,827.57	21,341.00
9420 Electric - Street Lights	\$2,380.39	2,558.75	\$178.36	\$11,813.49	\$12,793.75	\$980.26	30,705.00
9440 Gatehouse Water/Sewer	\$72.87	90.33	\$17.46	\$376.04	\$451.65	\$75.61	1,084.00
Total UTILITIES	\$4,099.54	\$4,427.50	\$327.96	\$19,254.06	\$22,137.50	\$2,883.44	\$53,130.00

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Income Statement - Operating

The Sawgrass Players Club Association, Inc.

From 05/01/2026 to 05/31/2026

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	\$34,893.60	\$48,000.00	\$13,106.40	\$115,200.00
9510 Aquatic Maint - Misc.	\$-	-	\$-	\$-	\$11,700.00	\$11,700.00	20,800.00
9520 Aquatic Maint - Eel Grass	\$-	-	\$-	\$-	\$4,000.00	\$4,000.00	12,000.00
9530 Aquatic Maint-Aeration Sy	\$1,388.90	-	(\$1,388.90)	\$4,203.36	\$4,000.00	(\$203.36)	12,000.00
9540 Pump/House/Engine R&M	\$10,555.32	9,887.50	(\$667.82)	\$52,325.75	\$49,437.50	(\$2,888.25)	118,650.00
9560 Pumphouses-Electric/Fuel	\$3,803.44	6,400.00	\$2,596.56	\$18,707.26	\$32,000.00	\$13,292.74	76,800.00
9580 Pumphouses - Internet	\$677.36	725.00	\$47.64	\$5,499.69	\$3,625.00	(\$1,874.69)	8,700.00
9600 Waterway Maint./Improvemt	\$-	1,250.00	\$1,250.00	\$2,139.90	\$6,250.00	\$4,110.10	15,000.00
9620 Less-PGA Reimbursem't	(\$7,518.06)	(9,131.25)	(\$1,613.19)	(\$39,336.30)	(\$45,656.25)	(\$6,319.95)	(109,575.00)
Total WATERWAYS	\$15,885.68	\$18,731.25	\$2,845.57	\$78,433.26	\$113,356.25	\$34,922.99	\$269,575.00
Total OPERATING EXPENSE	\$228,528.56	\$261,433.91	\$32,905.35	\$1,266,955.80	\$1,410,258.55	\$143,302.75	\$3,358,956.00
Net Income:	(\$290,917.86)	(\$326,595.58)	\$35,677.72	\$532,584.62	\$381,025.10	\$151,559.52	\$202.00

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Sawgrass Players Club Association

2026 Budget w/Actuals

REVENUE:

A/C #	JAN Actuals	FEB Actuals	MAR Actuals	APR Actuals	MAY Actuals	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.
715	\$ 1,549,152	\$ (978)	\$ -	\$ -	\$ -	\$ -	\$ 1,548,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,096,348	\$ 3,096,348	Audit of Jan billing.
717	\$ 474,857	\$ 978	\$ -	\$ -	\$ -	\$ -	\$ 474,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,687	\$ 949,704	
719	\$ 92,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,062	\$ 92,066	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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)	
Total Income (after Fd transfer)														\$ 3,312,818	

A/C #	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.
734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
736	\$ 57	\$ 3,465	\$ 731	\$ 619	\$ 366	\$ 50	\$ -	\$ 1,900	\$ 700	\$ 120	\$ 120	\$ 50	\$ 8,178	\$ 5,780	Aged Receivable higher.
738	\$ 24	\$ 72	\$ -	\$ 27	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183	\$ -	
739	\$ -	\$ -	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177	\$ 560	Lower number of residents signed up for Winter Soccer.
740	\$ -	\$ 1,667	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 10,000	\$ 10,000	Audit of Jan billing.
750	\$ 2,898	\$ 3,077	\$ 2,907	\$ 4,550	\$ 5,126	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 36,058	\$ 30,000	Interest earnings better than budget.
752	\$ (0)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Revenue														\$ 46,340	
EXPENSES														\$ 3,359,158	
GENERAL AND ADMINISTRATIVE														\$ 842,656	
810	\$ 6,223	\$ 6,217	\$ 5,386	\$ 6,281	\$ 6,157	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 78,978	\$ 83,512	Less ARB hours required.
730	\$ (1,150)	\$ (1,350)	\$ (3,200)	\$ (1,800)	\$ (2,550)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (24,750)	\$ (25,200)	Projects with fees
812	\$ -	\$ 2,050	\$ 6,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,560	\$ 8,715	Timing-final audit invoice.
814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	
816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ 431	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 617	\$ 772	
818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ 300	
820	\$ 2,931	\$ 1,064	\$ 1,391	\$ 3,499	\$ 1,447	\$ 1,243	\$ 2,743	\$ 1,603	\$ 1,243	\$ 2,743	\$ 1,243	\$ 1,243	\$ 22,392	\$ 21,276	
822	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 6,804	\$ 6,804	No Master violations.
824	\$ 26,942	\$ 26,942	\$ 26,930	\$ 20,445	\$ 20,433	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 345,856	\$ 368,270	Insurance renewal rate less than budgeted
826	\$ 2,560	\$ 4,340	\$ 946	\$ 3,075	\$ 3,491	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 39,612	\$ 43,200	On budget in May, savings YTD
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	\$ 558	\$ 383	\$ 8	\$ 99	\$ 366	\$ 509	\$ 509	\$ 9	\$ 509	\$ 9	\$ 9	\$ 509	\$ 2,978	\$ 2,108	Mtg's not in contract.
834	\$ -	\$ -	\$ -	\$ 105	\$ 506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611	\$ -	Appreciation to Carl Crist
836	\$ 3,132	\$ 732	\$ 867	\$ 685	\$ 1,170	\$ 3,108	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 13,294	\$ 12,216	Office supplies increased
838	\$ 66	\$ 1,229	\$ 4,600	\$ 64	\$ 913	\$ 86	\$ 1,246	\$ 486	\$ 86	\$ 1,246	\$ 1,246	\$ 86	\$ 11,354	\$ 9,372	Postage for Communication postcard and Annual Mtg packet paid in Mar.
840	\$ 68	\$ 1,628	\$ 1,043	\$ 4,118	\$ 1,941	\$ 70	\$ 1,592	\$ 70	\$ 70	\$ 848	\$ 1,592	\$ 70	\$ 13,110	\$ 10,750	Communication postcard (unbudgeted) sent in Mar.
842	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61	\$ 61	Printing of Annual Mtg packet paid in Apr.
844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	
Total General and Administrative														\$ 842,656	

A/C #	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.
RECREATIONAL FACILITIES														\$ 842,656	
840	\$ 68	\$ 1,628	\$ 1,043	\$ 4,118	\$ 1,941	\$ 70	\$ 1,592	\$ 70	\$ 70	\$ 848	\$ 1,592	\$ 70	\$ 13,110	\$ 10,750	Communication postcard (unbudgeted) sent in Mar.
842	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61	\$ 61	Printing of Annual Mtg packet paid in Apr.
844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	
Total General and Administrative														\$ 842,656	

Sawgrass Players Club Association

2026 Budget w/Actuals

A/C #	JAN Actuals	FEB Actuals	MAR Actuals	APR Actuals	MAY Actuals	JUN Actuals	JUL Actuals	AUG Actuals	SEP Actuals	OCT Actuals	NOV Actuals	DEC Actuals	Year End	2026 Budget	Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.
878	\$ 1,228	\$ 1,113	\$ 2,796	\$ 3,673	\$ 2,215	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,800	\$ 2,300	\$ 2,000	\$ 40,126	\$ 34,400	AED expensed to 882.Increased pool use/chemical
882	\$ 271	\$ 6,471	\$ 6,930	\$ 4,118	\$ 3,896	\$ 450	\$ 8,950	\$ 450	\$ 450	\$ 2,950	\$ 3,950	\$ 4,450	\$ 43,335	\$ 42,700	Music night + trash bags
Total Recreation Budget	\$ 1,498	\$ 7,584	\$ 9,726	\$ 7,791	\$ 6,111	\$ 3,450	\$ 11,950	\$ 3,450	\$ 3,450	\$ 5,750	\$ 6,250	\$ 6,450	\$ 73,461	\$ 77,100	Savings YTD.

LANDSCAPE

A/C #	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.
850	\$ 3,955	\$ 1,543	\$ 2,510	\$ 1,184	\$ 2,836	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,400	\$ 3,000	\$ 37,428	\$ 43,200	Repairs less.
852	\$ 30,209	\$ 30,209	\$ 30,209	\$ 30,209	\$ 30,209	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 366,763	\$ 369,800	
852 -1	\$ -	\$ -	\$ 13,681	\$ -	\$ -	\$ 13,571	\$ -	\$ -	\$ 13,571	\$ -	\$ 13,571	\$ 1,236	\$ 55,580	\$ 55,520	Timing of flower install.
852 -2	\$ -	\$ 13,325	\$ -	\$ 20,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,933	\$ 5,000	\$ -	\$ 55,768	\$ 55,798	Timing of mulch install.
852 -3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ 32,000	\$ 32,000	Plant replacements + plants for pool
853	\$ 22,500	\$ -	\$ -	\$ 4,715	\$ 860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,589	\$ -	\$ 37,664	\$ 36,000	for pool
854	\$ 4,200	\$ -	\$ -	\$ 250	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 20,590	\$ 15,250	Sod replacement
856	\$ 1,000	\$ 9,700	\$ -	\$ -	\$ -	\$ 2,390	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 20,590	\$ 21,700	Bid approved, work pending.
858	\$ -	\$ -	\$ 5,350	\$ 400	\$ -	\$ 1,750	\$ 7,000	\$ 7,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 29,500	\$ 35,300	Bid approved, work pending.
Total Landscape	\$ 61,864	\$ 54,777	\$ 51,700	\$ 57,268	\$ 35,405	\$ 53,328	\$ 42,617	\$ 42,617	\$ 57,188	\$ 52,549	#####	\$ 36,053	\$ 648,242	\$ 664,568	Savings YTD.

GENERAL MAINTENANCE

A/C #	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	\$ 1,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 4,029	\$ 4,000	Timing- Expect to use funds.
862	\$ 1,404	\$ 185	\$ 670	\$ 922	\$ 1,852	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 19,286	\$ 34,321	\$ 34,137	Timing- Expect to use funds.
864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,650	
866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	
868	\$ 837	\$ 1,098	\$ 1,198	\$ 1,134	\$ 155	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 12,821	\$ 14,400	Savings
870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,144	\$ -	\$ 4,288	\$ -	\$ -	\$ 4,288	\$ 4,288	
872	\$ 1,422	\$ 477	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 2,949	\$ 1,800	Savings
876	\$ 14,645	\$ 10,246	\$ 18,846	\$ 12,992	\$ 11,904	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 190,810	\$ 209,446	Savings. Less hours.
880	\$ 7,906	\$ 5,625	\$ 7,313	\$ 7,750	\$ 4,750	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 78,692	\$ 77,740	Savings
884	\$ 14	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714	\$ 3,515	Savings
886	\$ 390	\$ 2,107	\$ 582	\$ 43	\$ 1,077	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 17,012	\$ 21,965	Savings
888	\$ 1,397	\$ 2,043	\$ 282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,721	\$ 4,998	Savings overall.
892	\$ 2,380	\$ -	\$ 194	\$ 216	\$ 225	\$ 508	\$ 508	\$ 508	\$ 508	\$ 508	\$ 508	\$ 508	\$ 6,570	\$ 15,777	New rates
Total General Maintenance	\$ 31,423	\$ 22,481	\$ 29,084	\$ 23,058	\$ 19,963	\$ 30,937	\$ 30,287	\$ 29,287	\$ 32,431	\$ 33,431	\$ 29,287	\$ 46,906	\$ 358,578	\$ 394,715	Savings YTD.

CONTROLLED ACCESS

A/C #	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	\$ 70,993	\$ 64,131	\$ 74,928	\$ 68,270	\$ 72,106	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 843,582	\$ 845,409	Billing occurs weekly.
902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350	\$ 3,350	
903	\$ 3,586	\$ 5,089	\$ 3,537	\$ 4,417	\$ 4,818	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,290	\$ 53,777	\$ 55,694	13 visits in April.
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	\$ 200	\$ 313	\$ 1,706	\$ 400	\$ 327	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 6,585	\$ 6,240	Sunbelt repairs.
910	\$ -	\$ 2,235	\$ 2,235	\$ -	\$ -	\$ 2,122	\$ 3,296	\$ 1,061	\$ 1,061	\$ 1,061	\$ 1,061	\$ 1,061	\$ 17,428	\$ 21,672	Invoice delayed. Adjusted to show timing.
912	\$ 99	\$ 464	\$ 2,602	\$ 378	\$ 1,091	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 11,633	\$ 12,000	Water for gate officers, cleaning supplies, gate arm pads and delinator poles.
914	\$ 767	\$ 1,507	\$ 1,508	\$ 1,683	\$ 3,040	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 13,756	\$ 9,000	Gatehouse pressure wash. Increased repair needs at gatehouse by MLMC. Drywall repair. Rodent proofing.

Sawgrass Players Club Association

2026 Budget w/Actuals

A/C #	JAN Actuals	FEB Actuals	MAR Actuals	APR Actuals	MAY Actuals	JUN Actuals	JUL Actuals	AUG Actuals	SEP Actuals	OCT Actuals	NOV Actuals	DEC Actuals	Year End	2026 Budget	Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.
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	\$ 17,305	\$ 16,152	Rate increased after budget approved.
920	\$ 5,582	\$ -	\$ 304	\$ 5,582	\$ 4,172	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 40,139	\$ 42,000	Order in Apr.
921	\$ (2,325)	\$ (2,675)	\$ (5,115)	\$ (4,075)	\$ (3,695)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (50,100)	\$ (50,100)	
922	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 16,671	\$ 17,536	
924	\$ 259	\$ 238	\$ 423	\$ 423	\$ 322	\$ 403	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 6,650	\$ 8,580	Savings.
926	\$ 902	\$ 556	\$ 1,878	\$ -	\$ -	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 11,778	\$ 13,266	
Total Controlled Access	\$ 87,495	\$ 79,289	\$ 91,437	\$ 84,408	\$ 89,690	\$ 88,366	\$ 89,540	\$ 87,305	\$ 87,305	\$ 89,540	\$ 87,305	\$ 90,272	\$ 1,048,965	\$ 1,057,211	Savings YTD.

UTILITIES

A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget	Variance comments
940	\$ 1,405	\$ 1,234	\$ 1,320	\$ 1,459	\$ 1,646	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 19,513	\$ 21,341	Savings
942	\$ 2,364	\$ 2,356	\$ 2,354	\$ 2,358	\$ 2,380	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 29,725	\$ 30,705	
944	\$ 74	\$ 76	\$ 76	\$ 74	\$ 73	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 1,008	\$ 1,084	
Total Utilities	\$ 3,843	\$ 3,666	\$ 3,754	\$ 3,892	\$ 4,100	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427	\$ 50,246	\$ 53,130	Savings YTD.

WATERWAYS

A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget	Variance comments
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ 20,100	\$ 20,800	No expense in Jan. Moved \$11k to Dec as contingency.
952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 8,000	\$ 12,000	Compressor replacement for SPC villas
953	\$ 1,164	\$ -	\$ -	\$ 1,500	\$ 150	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 12,203	\$ 12,000	Annual pump & fuel tank inspections/MLMC maint.
954	\$ 7,180	\$ 13,234	\$ 11,431	\$ 9,925	\$ 10,555	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 121,538	\$ 118,650	Savings.
956	\$ 4,276	\$ 3,582	\$ 3,215	\$ 3,831	\$ 3,803	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 63,507	\$ 76,800	
958	\$ 622	\$ 622	\$ 622	\$ 687	\$ 2,890	\$ 677	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 10,575	\$ 8,700	Data Increase and Starlink
960	\$ -	\$ -	\$ -	\$ 2,140	\$ -	\$ 4,050	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 13,690	\$ 15,000	Sediment bid approved, invoice pending.
Waterway Subtotal	\$ 20,221	\$ 24,417	\$ 25,952	\$ 23,775	\$ 23,404	\$ 32,741	\$ 25,241	\$ 29,241	\$ 25,941	\$ 29,241	\$ 25,241	\$ 25,241	\$ 333,358	\$ 379,150	None.
Less TPC Contribution to lines 954-960	\$ (6,039)	\$ (8,719)	\$ (8,737)	\$ (8,323)	\$ (7,518)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (109,575)	\$ (109,575)	
Total Waterway	\$ 14,182	\$ 15,698	\$ 17,216	\$ 15,452	\$ 15,886	\$ 23,610	\$ 16,110	\$ 20,110	\$ 16,810	\$ 20,110	\$ 16,110	\$ 38,810	\$ 230,103	\$ 269,575	Savings YTD.

CAPITAL IMPROVEMENT

A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget	Variance comments
975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 265,297	\$ 250,291	\$ 270,896	\$ 251,941	\$ 228,529	\$ 266,103	\$ 266,103	\$ 266,103	\$ 266,103	\$ 266,103	\$ 266,103	\$ 266,103	\$ 3,227,199	\$ 3,227,199	
Net Income	\$ 1,784,977	\$ (310,785)	\$ (335,024)	\$ (314,686)	\$ (290,918)	\$ 1,691,482	\$ 1,691,482	\$ 1,691,482	\$ 1,691,482	\$ 1,691,482	\$ 1,691,482	\$ 1,691,482	\$ 1,691,482	\$ 1,691,482	
Rolling Income	\$ 1,784,977	\$ 1,474,192	\$ 1,139,169	\$ 824,482	\$ 533,565	\$ 1,885,939	\$ 1,885,939	\$ 1,885,939	\$ 1,885,939	\$ 1,885,939	\$ 1,885,939	\$ 1,885,939	\$ 1,885,939	\$ 1,885,939	

Marsh Landing Management Company

Monthly Report to the Board

June 24, 2026

Maintenance Tasks

- Attend and give support to May Music Night event.
- Work with B&B Construction on Salt Creek discharge pipe project.
- Attend Reserve Advisor meeting to discuss needed changes to the reserve.
- Inspect and spray sidewalks requiring grinding.
- Fix sidewalk along Hammock Cove Drive where Precision Turf cut out a section as part of their irrigation repairs.
- Continued coordination with Jax Machine and Repair for jockey pump repairs.
- Complete pre-storm season maintenance tasks.
- Make plans to correct drainage in areas where standing water is observed 48 hours or more after a rainfall event.
- Work with Tom Jenks to award paving contract to ACA, give notice to proceed and obtain paving schedule to share with the communications committee for e notices.
- Coordinate aeration maintenance with Future Horizons.
- Obtain and provide SJC plat map information to First Coast Security for their use in selecting locations for radar camera installation.
- Obtain proposals from Buchanan for sign consolidation and “no trespassing- no fishing” signage.
- Schedule sediment work near Bermuda Court.

Administrative Tasks

- Schedule a special meeting of the Board to review Salt Creek discharge project.
- Create a detailed forecast of all reserve expenditures for Reserve Advisors to utilize in its updates to the reserve budgets.
- Follow up with McCabe and Ronsman on accounts past due in collections.
- Send notification of first violation to residents observed speeding as required by Statute. Residents observed speeding a second time within 12 months will be sent a notification of a board meeting to levy fines.
- Provide OMW orientation materials to the new OMW member (Lucas Andrews).
- Attend special Communications meeting with Savvy Partners to discuss proposal for High Level and other available options to text residents.
- Follow-up with Almond Engineering on county review of Players Park parking lot expansion.
- Update 2026 stormwater season contacts.
- Receive numerous aquatic complaints and send communications to Future Horizons for action.
- Communicate with SJSO regarding Controlled Access request for 4-hour shifts.
- Monitor and track 2026 Statute updates.
- Complete pre storm season tree inspection.

Board Actions

- None, see compliance report.

Board Reminders

Continuing education is required annually.

Violation	Address	Initial Date	Violations	Violation Description
Parking & vehicles	616 Alhambra Ct	06-04-2026	Speeding	5/5/26- TPC BLVD- tag# 53BQYY- 43mph
Parking & vehicles	4104 Bent Tree Cir	06-03-2026	Speeding	5/6/26-TPC Blvd- Black Mercedes-tag# BM76NK- 44mph
Parking & vehicles	142 Bermuda Ct	06-03-2026	Speeding	5/9/26-TPC BLVD- Black Audi- tag#ID15BB- 43mph
Parking & vehicles	4338 Blue Heron Dr	06-09-2026	Speeding	6/5/26 TPC BLVD BLK BMW XMR145 44MPH
Parking & vehicles	6005 Bridgewater Cir	06-03-2026	Speeding	5/10/26-TPC Blvd- Silver Honda CRV- tag#GREB96- 44mph
Parking & vehicles	6543 Burnham Cir	06-04-2026	Speeding	5/5/2026 - TPC Blvd - Blue Mazda CX5 - Tag BY81E5 - 42 mph
Parking & vehicles	109 Citrus Ln	06-03-2026	Speeding	5/10/26-TPC BLVD- White Lexus- tag#E2101M-45mph
Parking & vehicles	4401 Cypress Creek Dr	06-04-2026	Speeding	5/5/2026 - TPC Blvd - White BMW - Tag DH25TI - 43 mph
Parking & vehicles	1260 Fish Hook Way	06-03-2026	Speeding	5/9/26- TPC BLVD- Gray Toyota 4Runner- tag#Z57BRY- 43mph
Parking & vehicles	9 Loggerhead Ln	06-04-2026	Speeding	5/5/26 - TPC Blvd - Tag LMLN55 - 43 mph
Parking & vehicles	4002 Long Pond Place	06-09-2026	Speeding	6/5/26 TPC BLVD WHITE MERCEDES 89EJAC 44MPH
Parking & vehicles	120 North Cove Dr	06-03-2026	Speeding	5/6/26-TPC BLVD- Black Volvo- tag#05EWUG- 43mph
Parking & vehicles	595 Palmera Dr	06-03-2026	Speeding	5/7/26- TPC BLVD- White Subaru- tag# EV40F- 45mph
Parking & vehicles	626 Palmera Dr	06-04-2026	Speeding	5/5/26 - TPC Blvd - White Infiniti - tag L8QZP - 45 mph
Parking & vehicles	104 Poseidon Ln	06-03-2026	Speeding	5/9/26-TPC BLVD- Black Chevy Equinox- tag#FBED99- 42mph
Parking & vehicles	1134 Salt Creek Dr	06-04-2026	Speeding	5/6/26 - TPC Blvd - Black BMW - Tag 3LKBX - 43 mph
Parking & vehicles	1166 Salt Marsh Cir	06-03-2026	Speeding	5/8/26-TPC BLVD- tag# PXTF50- 44mph
Parking & vehicles	1169 Salt Marsh Cir	06-04-2026	Speeding	5/6/26 - TPC Blvd - Black tesla - Tag KUKJ85 - 44 mph
Parking & vehicles	8152 Seven Mile Dr	06-04-2026	Speeding	5/5/26 - TPC Blvd - Black G Wagon - Tag NTKX62 - 47 mph
Parking & vehicles	8308 Seven Mile Dr	06-03-2026	Speeding	5/8/26- TPC BLVD- White Lincoln- tag# RSQMOM- 44mph
Parking & vehicles	136 South Bend Dr	06-09-2026	Speeding	6/4/26 TPC BLVD GRAY VW JETTA 08EZVC 44MPH
Parking & vehicles	8008 Whisper Lake Ln E	06-04-2026	Speeding	5/526 - TPC Blvd - Lexus - Tag 907DLP - 43 mph

Reciprocal Access Agreement Between Sawgrass Players Club Association, Inc. and
Marsh Landing at Sawgrass Master Association, Inc.

THIS RECIPROCAL ACCESS AGREEMENT is made this 4th day of May, 2018 by and between **Marsh Landing at Sawgrass Master Association, Inc.**, a Florida not for profit corporation (the "MLMA"), and **Sawgrass Players Club Association, Inc.**, a Florida not for profit corporation (the "SPCA").

RECITALS:

WHEREAS, the MLMA was created by the Declaration of Community Covenants for Marsh Landing at Sawgrass recorded at Official Records Book 524, page 49, of the public records of St. Johns County, Florida (the "Original Declaration"), as subsequently amended by the Amendments recorded at Official Records Book 534, page 613, at Official Records Book 536, page 595, at Official Records Book 660, page 74, at Official Records Book 915, page 1416, at Official Records Book 1123, page 1671, and at Official Records Book 1412, page 95, as re-recorded at Official Records Book 1419, page 1432, and at Official Records Book 1817, page 1555, all of the public records of St. Johns County, Florida (collectively, the "Amendments" and, together with the Original Declaration, the "MLMA Declaration");

WHEREAS, Section 8.1 of the MLMA Declaration grants MLMA the right to control and regulate all types of traffic on the roadways within the MLMA;

WHEREAS, the SPCA was created by the Declaration of Covenants for the Players Club at Sawgrass recorded at Official Records Book 498, page 508, of the public records of St. Johns County, Florida, as subsequently amended by the Amended and Restated Declaration of Covenants for the Players Club at Sawgrass recorded at Official Records Book 1108, page 888, as extended by that certain Notice of Extension of Amended and Restated Declaration of Covenants for the Players Club at Sawgrass recorded at Official Records Book 3737, page 1684, all of the public records of St. Johns County, Florida (collectively, the "SPCA Declaration");

WHEREAS, Article IX of the SPCA Declaration grants SPCA the right to control and regulate all types of traffic on the roadways within the SPCA;

NOW, THEREFORE, the undersigned President of the MLMA and the undersigned President of the PVCP each hereby certifies that this Reciprocal Access Agreement was duly adopted by a vote of not less than a majority of the members of the Board of Directors of the MLMA as well as the PVCP as follows:

MLMA and SPCA have entered into an agreement granting reciprocal access for ingress and egress to members of each entities respective associations. By virtue of the SPCA governing documents, SPCA controls ingress and egress into the Sawgrass Players Club. By virtue of the MLMA governing documents, the MLMA controls ingress and egress into Marsh Landing. Every owner of property within Marsh Landing is a member of MLMA. Every owner of property within the Sawgrass Players Club is a member for SPCA.

The MLMA grants to members of SPCA vehicular access into Marsh Landing but only if the SPCA member has a properly programmed RFID pass attached to their vehicle. Access to Marsh Landing shall not be permitted to SPCA members that only have a SPCA resident decal attached to their vehicle. This access right granted to members of SPCA does not affect other Marsh Landing access rights, including access to a SPCA member on a Marsh Landing resident guest list or access granted to a SPCA member that is a member of the Marsh Landing Club. Similarly, the SPCA grants to members of MLMA vehicular access into the Sawgrass Players Club if the MLMA member has a properly programmed RFID pass attached to the vehicle or an SPCA approved decal attached to the vehicle. This access granted to members of Marsh Landing does not affect other Sawgrass Players Club access rights, including access to a MLMA member on a SPCA resident guest list or access granted to a member/patron of a Golf Club or other public facilities located within the Sawgrass Players Club. Furthermore this rule shall not apply to ingress and egress via golf cart or bicycle or alternative modes of transportation. An RFID pass may be obtained by a member from Marsh Landing Management Company.

SPCA and the MLMA each reserve such rights as are contained within their respective governing documents to deny access to any visiting association member that violates the governing documents, including the current rules and regulations. SPCA and the MLMA shall formulate and provide operational instructions to the access control vendor related to this rule.

IN WITNESS WHEREOF, the President of the MLMA and the President of the SPCA each, after obtaining an approval vote from the majority of each associations' Board of Directors at a properly noticed meeting, have caused this Reciprocal Access Agreement Between Sawgrass Players Club Association and Marsh Landing at Sawgrass Master Association, Inc. to be executed this 4th day of May, 2018.

Signature pages to follow

Signed, sealed and delivered
in the presence of:

Marsh Landing at Sawgrass Master
Association, Inc.

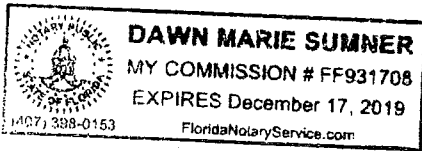
Janet P. Williamson
Print Name: Janet P. Williamson

By: Hal Young
As its President

Dawn M. Sumner
Print Name: Dawn M. Sumner

STATE OF FLORIDA :
:
COUNTY OF ST. JOHNS :

The foregoing instrument was acknowledged before me this 7th day of May,
2018, by Hal Young as President on behalf of the Marsh Landing at
Sawgrass Master Association, Inc., and who is personally known to me or who has produced
as identification.



Dawn M. Sumner
Notary Public, State of Florida
Print Name: Dawn M. Sumner
My Commission Expires: 12/17/2019
Commission Number: FF 931708

Signed, sealed and delivered
in the presence of:

Sawgrass Players Club Association, Inc.

7
[Signature]
Print Name: Kay Howard

By: [Signature]
As its President

[Signature]
Print Name: JUSTIN RICHMAN

STATE OF FLORIDA :
:
COUNTY OF ST. JOHNS :

The foregoing instrument was acknowledged before me this 8th day of May,
2018, by Gerard J. Klingman as President on behalf of the Sawgrass Players Club
Association, Inc., and who is personally known to me or who has produced
as identification.



[Signature]
Notary Public, State of Florida
Print Name: Dawn M. Sumner
My Commission Expires: 12/17/2019
Commission Number: FF-931708