

**Sawgrass Players Club Association
Board of Directors Meeting Minutes
June 25, 2026, at 3 PM**

Attending: Jason Aipperspach, John Flynn, Gerry Klingman, Mike Resetar (via Zoom), TJ Welsh, Teri Mathes, Steve Byers, and Art Gormley. **Not in attendance:** Janice Wood. Also in attendance Kate Richardson, Noelle Salomon, Tripp Richland and 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, Teri Mathes called the meeting to order at 3:00 PM and proof of notice was given.
- II. **Welcome Guests-** Debbie McWade (Recreation Chair) and Irene Lombardo (Communications Chair).
- III. **Review of May Board Meeting Minutes-** Meeting minutes reviewed. **Action: TJ Welsh moved to approve the minutes, seconded by John Flynn and all approved.**
- IV. **Review of Financials-** Jason Aipperspach reported. Balance sheet reviewed, the emergency contingency is funded at \$419,000, and the capital contribution balance is \$389,000. The aged receivables balance is down to \$10,000. Maury Dettmer, Finance Chair, reported on investment accounts. The Finance Committee amended its policy to allow Maury Dettmer to automatically renew CDs for up to a one-year term when the value is not changing. Interest rates are set by the bank. **Action: TJ Welsh moved to approve the CD renewal policy, seconded by Teri Mathes, and all approved.** Three CDs expire in July at Edward Jones and Raymond James for one-year terms. The CD from Wells Fargo will increase by \$20,000 to bring its value to \$100,000. **Action: TJ Welsh moved to approve renewal of the upcoming expiring CDs, seconded by Teri Mathes, and all approved.** There were no other questions on financials. **Action: TJ Welsh moved to approve the May financials, seconded by Teri Mathes, and all approved.**
- V. **Review of Management Report-** Report provided. No questions.
- VI. **Special Business- Appoint Board Liaisons for Future Meetings**
 1. **Executive-** Teri Mathes, as President, is responsible for the role of the Executive Committee, which is comprised of the officers.
 2. **Architectural Control (ACC)-** TJ Welsh agreed to remain ACC liaison.
 3. **Civic, including CTTF-** John Flynn agreed to remain Civic liaison. Mike Resetar will support as his schedule allows.
 4. **Communications-** Mike Resetar agreed to join Communications and serve as liaison. John Flynn will support as needed.
 5. **Controlled Access (CAC)- Chair and Liaison-** Gerry Klingman will remain liaison. **Action: Gerry Klingman moved to appoint Danny Cash as Chair, seconded by John Flynn, and all approved.**
 6. **Finance-** Jason Aipperspach agreed to remain Finance liaison.
 7. **Landscape-** Teri Mathes agreed to remain Landscape liaison.
 8. **Operations Maintenance and Waterways (OMW)-** Steve Byers agreed to be OMW liaison. Art Gormley agreed to attend other meetings as needed and remain on OMW.
 9. **Recreation-** The board agreed Janice Wood should remain Recreation liaison.
Action: TJ Welsh moved to approve the liaison roles, seconded by John Flynn, and all approved.
- VII. **Reports-** Kristy Richland reported.
 1. **President-** None given.
 2. **ARB-** TJ Welsh reported. One committee member resigned, hoping to appoint new member in July.
 3. **Civic-** John Flynn reported. Update given on recent public hearing related to potential traffic impacts.
 4. **Communications-** Irene Lombardo reported. A paving communication is set to go out, and the Food Truck Tuesday announcement will also be released. The Players Journal articles are being finalized. The front page will focus on e-bike issues, and the journal will include articles about the recent resident survey, the annual meeting, the role of the Civic liaison, pump station information, and many other topics.

5. **CAC-** Gerry Klingman reported. Cooke Electric is completing the installation of the radar camera near Players Club Villas Road. In addition, the LPR cameras at the gatehouse were updated.
 - i. **Update- Replacement of Cameras at Players Park-** The DVR cameras at Players Park and Players Pool are in the process of being updated. Park cameras at the tot lot remain to be upgraded. **Action: Teri Mathes moved to update the tot lot camera at the same time as the other upgrades, seconded by TJ Welsh, and all approved.**
6. **Landscape-** Teri Mathes reported. Summer flowers are installed. The committee is trending with savings. Ongoing maintenance by Precision Turf continues.
7. **OMW-** Tripp Richland, with MLMC, reported for OMW. All three discharge pipes at the Salt Creek (SC) pump station are being installed. After the work is complete, the #1 pump will be reinstalled. MLMC visited Jacksonville Machine and Repair (JMR) to see the SC jockey pump repair; JMR confirmed they will complete the repair under warranty. The OMW Committee thanks Marc Stearns for overseeing the SC discharge project. Roadway paving will begin in July and include TPC Boulevard, Palmera Drive, Hammock Cove to Players Pool, and Players Club Villas to the bridge. All roadways will be re-striped. In addition, OMW is looking to address standing water across from Vicars Landing and would like to consider installing a pump.
8. **Recreation-** Debbie McWade reported. Thanks were extended to the Controlled Access Committee for upgrading cameras. The parking lot expansion engineering plans remain under review by St. Johns County permitting. The sports wall permit was granted by the county, and Winburn Brothers will install it soon. Basketball court resurfacing is on schedule. The committee is researching proposals to add a smaller goal for younger children. The last music event was held in May and featured Morelli and the Groove. Music nights will resume in October, with the band Benwa and the Beachballs scheduled to perform. Food Truck Tuesdays continue. Flick in the Field is planned for November; the feature film is Toy Story 5. The committee is also planning Summer Sundaes and a holiday bazaar.

VIII. Unfinished Business- None.

IX. New Business

- a. **Consideration of Reader Board Replacement-** The Board reviewed the proposed visual. The stone structure of the sign will remain unchanged, and the felt reader board in the middle will change to a digital screen. Meetings would be posted one week in advance. The upgrade would be paid for using capital improvement funds. **Action: MLMC will obtain quotes to present to the Board.**
- b. **Discussion on Reciprocal Covenant between SPCA and MLMA-** Kristy Richland reported. The reciprocal covenant allows for ingress and egress using RFIDs; however, there is no mechanism in place to suspend RFID privileges if violations occur. The goal is to amend the agreement to allow suspension of RFID privileges if violations are observed. **Action: John Flynn moved to approve Tom Jenks preparing a draft amendment, seconded by Mike Resetar, and all approved. MLMC will contact Tom Jenks and ask him to prepare an amendment. Marsh Landing Master Association will need to agree to the terms and engage its legal counsel, Troy Smith, to prepare a similar agreement.**
- c. **Traffic Enforcement Engagement-** To have a Traffic Enforcement Agreement, all associations need to comply with the traffic engineer study and obtain certifications stating that their roadways meet regulations.
- d. **Motion to Levy Fines and/or Suspend Access Privileges for Compliance-NONE**

X. Open Forum- All members are invited to comment on any agenda item for up to 3 minutes

- a. Discussion on small aged receivable balances. **Action: By consensus, the Board agreed that MLMC will write off account balances under \$5.**
- b. The Board reviewed a reimbursement request from a TPC member for truck damage. **Action: By consensus, the Board denied the reimbursement request and supported the CAC decision.**

XI. Announcement- Upcoming meetings: July 23 and August 27 at 3pm, September 24 at 5pm.

XII. Adjournment

Sawgrass Players Club

Balance Sheet

6/30/2026

Accrual Accounting Year Starts January 31, 2026

ASSETS		Interest Rate	TOTAL	OPERATING	ACC	RESERVES
Cash	020 Enterprise Bank Checking		\$134,328.79	\$134,328.79		
	025 Enterprise Bank MM	1.80%	\$1,050,532.13	\$288,135.65		\$762,396.48
	055 Truist Lock Box	0.01%	\$151,361.72	\$151,361.72		
	072 Ameris Bank MM	2.03%	\$79,413.80	\$3,313.80	\$76,100.00	
	080 Raymond James - MM	0.03%	\$195,535.42	\$195,535.42		
	081 Raymond James - CD & Tbills		\$890,000.00	\$890,000.00		
	082 Raymond James - Unrealized Earnings		(\$951.10)	(\$951.10)		
	083 Raymond James - Accrued CD Interest		\$19,779.74	\$19,779.74		
	085 Edward Jones - MM/Gov MM	1.00%	\$137,020.75			\$137,020.75
	086 Edward Jones - CD's		\$1,185,000.00			\$1,185,000.00
	087 Edward Jones - Unrealized Earnings		(\$1,613.80)			(\$1,613.80)
	Total Cash		\$3,840,407.45	\$1,681,504.02	\$76,100.00	\$2,082,803.43
	Other Assets					
	200 A/R - Residential		\$9,605.94	\$9,605.94		
	205 A/R - Commercial		\$9,642.81	\$9,642.81		
	206 A/R - Drainage		\$37,568.00	\$37,568.00		
	210 Allowance for Bad Debts		(\$6,060.07)	(\$6,060.07)		
	212 A/R - PGA Tour Oper		\$35,086.16	\$35,086.16		
	218 Prepaid RFID's		\$8,824.59	\$8,824.59		
	220 Prepaid Insurance		\$192,237.39	\$192,237.39		
	222 Prepaid Income Tax		\$4,550.00	\$4,550.00		
	230 Deposits		\$3,945.46	\$3,945.46		
	Total Other Assets		\$295,400.28	\$295,400.28	\$0.00	\$0.00
TOTAL ASSETS			\$4,135,807.73	\$1,976,904.30	\$76,100.00	\$2,082,803.43
LIABILITIES						
Current Liabilities						
	400 Accounts Payable		\$149,520.00	\$120,430.94		\$29,089.06
	401 Accrued Expenses		\$13,376.63	\$13,376.63		
	410 Prepaid Assessments		\$485,783.23	\$485,783.23		
	4101 Prepaid Assessments - Commercial		\$16,874.50	\$16,874.50		
	425 ACC Deposits		\$76,100.00		\$76,100.00	
	Capital Contributions (see spreadsheet)		\$436,728.78	\$436,728.78		
	Total Current Liabilities		\$1,178,383.14	\$1,073,194.08	\$76,100.00	\$29,089.06
Contracted Liabilities						
	610 Reserves - General		\$1,802,479.55			\$1,802,479.55
	615 Reserves - SDS		\$251,234.82			\$251,234.82
	Total Reserves		\$2,053,714.37	\$0.00	\$0.00	\$2,053,714.37
	605 Emergency Contingency		\$419,692.41	\$419,692.41		
	TOTAL LIABILITIES		\$3,651,789.92	\$1,492,886.49	\$76,100.00	\$2,082,803.43
EQUITY						
	Current Year Earnings		\$239,571.41	\$239,571.41		
	600 Prior Years Surplus		\$244,446.40	\$244,446.40		
	TOTAL EQUITY		\$484,017.81	\$484,017.81	\$0.00	\$0.00
TOTAL LIABILITIES AND EQUITY			\$4,135,807.73	\$1,976,904.30	\$76,100.00	\$2,082,803.43

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

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

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		\$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
June	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$5,115.99
	Unrealized Gain(Loss)	(\$96.75)
6/30/2026		\$1,084,584.32

**Sawgrass Players Club
Raymond James**

June 30, 2026

Cash and Money Markets:

Insured Bank Deposit	0.03%	\$195,535.42
----------------------	-------	--------------

Total Money Markets:		<u><u>\$195,535.42</u></u>
----------------------	--	----------------------------

US Treasury Bills:

CD(s) at Par Value:

		<u>Face Value</u>	<u>Matures</u>
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
Morgan Stanley Bank	4.00%	\$110,000.00	6/10/2024

Total CD's:	<u><u>\$890,000.00</u></u>
-------------	----------------------------

Current CD value	\$889,048.90
Current T-bill value	\$0.00
	<u><u>\$889,048.90</u></u>

Unrealized Gains (Losses)	(\$951.10)
---------------------------	------------

Accrued interest on CD's as of 6/30/26	\$19,779.74
--	-------------

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
June	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$0.00
	Unrealized Gain(Loss)	\$1,026.97
6/30/2026		\$1,320,406.95

**Sawgrass Players Club
Edward Jones**

June 30, 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 3.38% \$137,018.01

CD(s) at Par Value:

		<u>Face Value</u>	<u>Matures</u>
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
First FINL Bank	4.00%	\$150,000.00	6/15/2027

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

Current CD value as of 5/31/26 \$1,183,386.20

CD - Unrealized Gains (Losses) (\$1,613.80)

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	44630115	\$2,325.60								\$581.40								
1/19/2026	02472864	\$2,347.20										\$586.80						
1/19/2026	Disbursement for Structural Engineering sor Sawgrass	(\$3,850.00)																
1/20/2026	lacrosse wall																	
1/20/2026	02432405	\$2,325.60				\$581.40												
1/20/2026	Disbursement for Lighting island at Oakbridge	(\$719.05)																
1/26/2026	entrance & TPC Blvd.																	
1/26/2026	HOA Distribution					(\$1,744.20)	(\$581.40)	(\$581.40)	(\$581.40)	(\$1,744.20)		(\$1,744.20)	-\$1,162.80		-\$1,162.80	-\$581.40	-\$581.40	
1/30/2026	44611204	\$2,325.60								\$581.40								
1/31/2026	Distribution for New sidewalk railings	(\$4,855.00)																
2/4/2023	Distribution for Parking lot engineering, final of Task II	(\$1,529.36)																
2/6/2026	24182235	\$2,347.20														\$586.80		
2/6/2026	02432535	\$2,347.20				\$586.80												
2/20/2026	24182224	\$2,347.20														\$586.80		
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								\$586.80								
2/26/2026	44660246	\$2,347.20	\$586.80															
3/2/2026	Distribution for Players Park parking lot expansion	(\$10,927.50)																
3/11/2026	00242129	\$2,347.20		\$586.80														
3/11/2026	44660219	\$2,347.20	\$586.80															
3/11/2026	44660240	\$2,347.20	\$586.80															
3/11/2026	44691607	\$2,347.20								\$586.80								
3/11/2026	02472841	\$2,347.20										\$586.80						
3/11/2026	00242665	\$2,347.20													\$586.80			
3/11/2026	02442116	\$2,347.20					\$586.80											
3/19/2026	Distribution for Palamera Park power install	(\$6,920.00)																
3/20/2026	44691408	\$2,347.20								\$586.80								
3/25/2026	Distribution for SPCA parking lot expansion development review	(\$2,142.00)																
3/27/2026	44691606	\$2,347.20								\$586.80								
3/27/2026	24282215	\$2,347.20														\$586.80		
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		\$586.80														
4/22/2026	02432427	\$2,347.20				\$586.80												
4/23/2026	00241761	\$2,347.20															\$586.80	
4/24/2026	00242242	\$2,347.20			\$586.80													
4/27/2026	44630507	\$2,347.20								\$586.80								
4/27/2026	44691904	\$2,347.20								\$586.80								

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		
														\$586.80			
5/4/2026	44630202	\$2,347.20							\$586.80								
5/4/2026	02432306	\$2,347.20			\$586.80												
5/5/2026	44670201																
5/4/2026	00242129/02432306	(\$2,347.20)			(\$586.80)				\$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	(\$1,200.00)															
5/15/2026	long design & engineering																
5/15/2026	Distribution for Palmera	(\$1,700.00)															
5/15/2026	Park project (final bill)																
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								
6/1/2026	02432426	\$2,347.20			\$586.80								\$586.80				
6/9/2026	00242512	\$2,347.20															
6/9/2026	44630605	\$2,347.20							\$586.80								
6/9/2026	44691303	\$2,347.20							\$586.80								
6/9/2026	44640212	\$2,347.20							\$586.80								
6/10/2026	00243319	\$2,347.20						\$586.80									
6/10/2026	44660223	\$2,347.20	\$586.80														
6/12/2026	44691805	\$2,347.20							\$586.80								
6/16/2026	02472850	\$2,347.20									\$586.80						
6/18/2026	44630403	\$2,347.20							\$586.80								
6/18/2026	00243307	\$2,347.20															
6/18/2026	02432327	\$2,347.20			\$586.80			\$586.80									
6/25/2026	02432516	\$2,347.20			\$586.80												
6/25/2026	44691702	\$2,347.20							\$586.80								
6/25/2026	02423417	\$2,347.20										\$586.80					
6/29/2026	44650207	\$2,347.20							\$586.80								
TOTALS		\$416,190.58	\$586.80	\$586.80	\$2,934.00	\$0.00	\$0.00	\$1,173.60	\$8,802.00	\$0.00	\$586.80	\$1,760.40	#####	\$1,760.60	\$0.00	\$586.80	\$586.80

Total Contributions

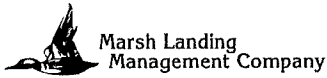
\$436,728.78

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	\$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:	\$13.68	\$351.39	\$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 - At Attorney 186 Bermuda Ct					Last Payment: \$100.00 on 10/31/2025
Total:	\$14.67	\$14.67	\$14.67	\$1,007.33	\$1,051.34
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
44620217 - Owner 614 Miramar Ln					Last Payment: \$71.05 on 04/13/2026
Total:	\$0.02	\$0.02	\$0.00	\$1.05	\$1.09
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

Description	Current	Over 30	Over 60	Over 90	Balance
02423217 - Owner Last Payment: \$9.28 on 04/16/2026					
1191 Salt Marsh Cir					
Total:	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14
02432252 - Owner Last Payment: \$1,007.24 on 03/10/2026					
4009 Long Pond Place					
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.	\$791.13	\$500.27	\$116.99	\$7,743.16	\$9,151.55

Description	Total
Assessment 1 (Delinquent Interest)2025	\$145.40
Assessment 1 (Delinquent Interest)2026	\$554.51
Assessment 1 2025	\$1,938.00
Assessment 1 2026	\$4,928.35
Legal Reimbursed By Owner 2025	\$249.45
Legal Reimbursed By Owner 2026	\$1,275.84
NSF Fees 2026	\$60.00
Total:	\$9,151.55
AR Total (Exclude Prepaid Assessments):	\$9,151.55



Homeowner Aging Report

SPCA- Commercial

End Date: 06/30/2026

Filters: Minimum Balance - 0.00 ACH Only - No

Description	Current	Over 30	Over 60	Over 90	Balance
X02499901 - M8 DEV Sawgrass, LLC - 30 Day Notice Sent					
Last Payment: \$8,721.00 on 07/28/2025					
45 PGA Tour Blvd					
Assessment 1 (Delinquent Interest) 2026	\$132.03	\$132.03	\$132.03	\$264.06	\$660.15
Assessment 1 2026	\$0.00	\$0.00	\$0.00	\$8,802.00	\$8,802.00
Legal Reimbursed By Owner 2026	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Total:	\$282.03	\$132.03	\$132.03	\$9,066.06	\$9,612.15

X02499917 - First Coast Energy - Owner					
Last Payment: \$978.00 on 03/09/2026					
195 Corridor Rd (FCE)					
Assessment 1 (Delinquent Interest) 2026	\$0.44	\$0.44	\$0.44	\$0.00	\$1.32
Assessment 1 2026	\$0.00	\$0.00	\$0.00	\$29.34	\$29.34
Total:	\$0.44	\$0.44	\$0.44	\$29.34	\$30.66

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
SPCA- Commercial	\$282.47	\$132.47	\$132.47	\$9,095.40	\$9,642.81

Description	Total
Assessment 1 (Delinquent Interest) 2026	\$661.47
Assessment 1 2026	\$8,831.34
Legal Reimbursed By Owner 2026	\$150.00
AR Total:	\$9,642.81



Homeowner Aging Report

SPCA- Drainage

End Date: 06/30/2026

Filters: Minimum Balance - 0.00 ACH Only - No

Description	Current	Over 30	Over 60	Over 90	Balance
-------------	---------	---------	---------	---------	---------

GRAND CAY - Grand Cay Villas Condo - Owner

Last Payment: \$10,320.00 on 06/24/2026

5455 A1A South Unit GRANDCAY

Assessment 1 2026	\$0.00	\$0.00	\$0.00	\$30,960.00	\$30,960.00
Total:	\$0.00	\$0.00	\$0.00	\$30,960.00	\$30,960.00

HIDDEN OAK - Hidden Oaks of PV Assn. - 30 Day Notice Sent

7400 Baymeadows Way Unit HIDDEN

Assessment 1 2026	\$0.00	\$0.00	\$0.00	\$6,608.00	\$6,608.00
Total:	\$0.00	\$0.00	\$0.00	\$6,608.00	\$6,608.00

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
SPCA- Drainage	\$0.00	\$0.00	\$0.00	\$37,568.00	\$37,568.00

Description

Assessment 1 2026

Total

\$37,568.00

AR Total:

\$37,568.00

Income Statement - Operating

The Sawgrass Players Club Association, Inc.

From 06/01/2026 to 06/30/2026

	Current Period			Year-to-date			Annual
Description	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)	\$-	(\$285,649.98)	(\$285,649.98)	\$-	(571,300.00)
8020 Storm Water Reserve Trans	(\$21,166.67)	(21,166.67)	\$-	(\$127,000.02)	(\$127,000.02)	\$-	(254,000.00)
Total INCOME	(\$68,775.00)	(\$68,775.00)	\$-	\$1,702,443.00	\$1,702,442.00	\$1.00	\$3,312,818.00
OTHER INCOME							
7360 Late Interest A/R	\$249.44	50.00	\$199.44	\$5,487.25	\$2,890.00	\$2,597.25	5,780.00
7380 Mscellaneous Income	\$-	-	\$-	\$183.23	\$-	\$183.23	-
7390 Players Park Rec. Field	\$-	-	\$-	\$176.86	\$560.00	(\$383.14)	560.00
7400 TPC Contribution	\$833.35	833.33	\$0.02	\$5,000.00	\$4,999.98	\$0.02	10,000.00
7500 Interest Inc. - Operating	\$3,576.65	2,500.00	\$1,076.65	\$22,134.52	\$15,000.00	\$7,134.52	30,000.00
7520 Reserve Interest	\$2,218.90	-	\$2,218.90	\$21,919.03	\$-	\$21,919.03	-
7530 Interest to Reserves	(\$2,218.90)	-	(\$2,218.90)	(\$21,919.03)	\$-	(\$21,919.03)	-
Total OTHER INCOME	\$4,659.44	\$3,383.33	\$1,276.11	\$32,981.86	\$23,449.98	\$9,531.88	\$46,340.00
Total OPERATING INCOME	(\$64,115.56)	(\$65,391.67)	\$1,276.11	\$1,735,424.86	\$1,725,891.98	\$9,532.88	\$3,359,158.00
OPERATING EXPENSE							
GENERAL & ADMINISTRATIVE							
8100 ACC Expense	\$6,455.60	6,959.33	\$503.73	\$36,718.80	\$41,755.98	\$5,037.18	83,512.00
8110 ACC Fees	(\$700.00)	(2,100.00)	(\$1,400.00)	(\$10,750.00)	(\$12,600.00)	(\$1,850.00)	(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	\$-	\$186.00	\$186.00	772.00
8180 Civic Liaison Comm.	\$-	-	\$-	\$-	\$-	\$-	300.00
8200 Communication Committee	\$1,313.88	1,243.00	(\$70.88)	\$11,645.28	\$10,458.00	(\$1,187.28)	21,276.00
8220 Covenant Enforcement	\$-	567.00	\$567.00	\$162.08	\$3,402.00	\$3,239.92	6,804.00
8240 Insurance	\$20,433.27	32,023.50	\$11,590.23	\$142,124.81	\$176,129.00	\$34,004.19	368,270.00
8260 Legal Expense	(\$500.00)	3,600.00	\$4,100.00	\$13,912.35	\$21,600.00	\$7,687.65	43,200.00
8300 Management Contract	\$23,500.00	23,500.00	\$-	\$141,000.00	\$141,000.00	\$-	282,000.00
8330 Meetings & Functions	\$870.81	509.00	(\$361.81)	\$2,285.35	\$1,054.00	(\$1,231.35)	2,108.00
8340 Misc. G&A	\$-	-	\$-	\$610.91	\$-	(\$610.91)	-
8360 Office Supplies	\$738.97	3,108.00	\$2,369.03	\$7,324.64	\$8,616.00	\$1,291.36	12,216.00
8380 Postage	\$48.84	86.00	\$37.16	\$6,920.89	\$4,976.00	(\$1,944.89)	9,372.00
8400 Printing	\$-	70.00	\$70.00	\$8,797.97	\$6,508.00	(\$2,289.97)	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	\$52,161.37	\$69,596.83	\$17,435.46	\$369,374.33	\$411,860.98	\$42,486.65	\$842,656.00
RECREATIONAL FACILITIES							
8780 Players Pool- Operations	\$2,704.61	3,000.00	\$295.39	\$13,730.46	\$18,300.00	\$4,569.54	34,400.00
8820 Players Park & Rec Events	\$122.42	450.00	\$327.58	\$21,807.09	\$21,500.00	(\$307.09)	42,700.00
Total RECREATIONAL FACILITIES	\$2,827.03	\$3,450.00	\$622.97	\$35,537.55	\$39,800.00	\$4,262.45	\$77,100.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
LANDSCAPE							
8500 Irrigation Maintenance	\$5,590.23	\$3,800.00	(\$1,790.23)	\$17,618.29	\$21,600.00	\$3,981.71	\$43,200.00
8520 Landscape Contract	\$30,209.20	30,816.67	\$607.47	\$181,255.20	\$184,900.02	\$3,644.82	369,800.00
8521 -1 Landscaping Flowers	\$13,571.00	13,571.00	\$-	\$27,202.00	\$27,142.00	(\$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	\$150.00	-	(\$150.00)	\$28,225.00	\$26,000.00	(\$2,225.00)	36,000.00
8540 Landscape Sod Replace	\$-	1,000.00	\$1,000.00	\$5,950.00	\$9,250.00	\$3,300.00	15,250.00
8570 Tree/Shrub Improvement	\$-	-	\$-	\$10,700.00	\$14,200.00	\$3,500.00	21,700.00
8580 Tree/Debris Removal	\$2,500.00	-	(\$2,500.00)	\$8,250.00	\$13,300.00	\$5,050.00	35,300.00
Total LANDSCAPE	\$52,020.43	\$49,187.67	(\$2,832.76)	\$313,035.49	\$330,257.02	\$17,221.53	\$664,568.00
GENERAL MAINTENANCE							
8600 Directional Signage	\$-	-	\$-	\$1,028.76	\$2,000.00	\$971.24	4,000.00
8620 Drainage Repairs	\$3,237.68	1,667.00	(\$1,570.68)	\$8,272.28	\$24,135.00	\$15,862.72	34,137.00
8640 Entry Signage	\$-	1,650.00	\$1,650.00	\$-	\$1,650.00	\$1,650.00	1,650.00
8660 Fence/Bulkhead	\$-	-	\$-	\$-	\$-	\$-	1,000.00
8680 General Maint. Supplies	\$501.31	1,200.00	\$698.69	\$4,922.71	\$7,200.00	\$2,277.29	14,400.00
8700 Hurricane/Storm Prep	\$-	-	\$-	\$-	\$-	\$-	4,288.00
8720 Lighting Fixtures	\$-	150.00	\$150.00	\$1,898.89	\$900.00	(\$998.89)	1,800.00
8760 On-Site Labor/Vehicle	\$11,598.36	17,453.83	\$5,855.47	\$80,231.48	\$104,722.98	\$24,491.50	209,446.00
8800 Project Mgmt/Engineering	\$8,787.50	6,478.33	(\$2,309.17)	\$42,131.25	\$38,869.98	(\$3,261.27)	77,740.00
8840 Roads R&M	\$-	-	\$-	\$714.32	\$3,515.00	\$2,800.68	3,515.00
8860 Sidewalks	\$397.46	1,830.42	\$1,432.96	\$4,596.62	\$10,982.52	\$6,385.90	21,965.00
8880 TPC Preparation	\$-	-	\$-	\$3,721.35	\$4,998.00	\$1,276.65	4,998.00
8920 Waste/Dumpster	\$225.26	650.00	\$424.74	\$3,240.91	\$7,877.00	\$4,636.09	15,777.00
Total GENERAL MAINTENANCE	\$24,747.57	\$31,079.58	\$6,332.01	\$150,758.57	\$206,850.48	\$56,091.91	\$394,716.00
CONTROLLED ACCESS							
9000 Controlled Access Contr.	\$69,652.12	70,450.75	\$798.63	\$420,078.82	\$422,704.50	\$2,625.68	845,409.00
9020 Controlled Acc.- Spec Event	\$-	-	\$-	\$-	\$-	\$-	3,350.00
9030 SJSO Patrol	\$5,168.57	4,673.00	(\$495.57)	\$26,617.15	\$28,039.00	\$1,421.85	55,694.00
9060 RFID Admin	\$4,701.00	4,701.00	\$-	\$28,206.00	\$28,206.00	\$-	56,412.00
9080 Gate Arm Maint.	\$-	520.00	\$520.00	\$2,944.72	\$3,120.00	\$175.28	6,240.00
9100 Gate Entry System (Auto)	\$5,677.35	1,061.00	(\$4,616.35)	\$10,147.35	\$10,836.00	\$688.65	21,672.00
9120 Gatehouse Equip/Supplies	\$599.15	1,000.00	\$400.85	\$5,232.58	\$6,000.00	\$767.42	12,000.00
9140 Gatehouse R&M	\$413.88	750.00	\$336.12	\$8,919.65	\$4,500.00	(\$4,419.65)	9,000.00
9160 Gatehouse Phone/Internet	\$1,428.89	1,346.00	(\$82.89)	\$8,637.36	\$8,076.00	(\$561.36)	16,152.00
9200 RFID/Gate Passes	(\$8,270.72)	3,500.00	\$11,770.72	\$7,368.21	\$21,000.00	\$13,631.79	42,000.00
9210 RFID Income	(\$6,805.00)	(4,175.00)	\$2,630.00	(\$24,690.00)	(\$25,050.00)	(\$360.00)	(50,100.00)
9220 Vehicle Expenses	\$1,288.40	1,461.33	\$172.93	\$7,730.40	\$8,767.98	\$1,037.58	17,536.00
9240 Vehicle Fuel Expenses	\$367.99	715.00	\$347.01	\$2,012.75	\$4,290.00	\$2,277.25	8,580.00
9260 Vacation Pass Thru	\$185.31	1,206.00	\$1,020.69	\$3,520.89	\$6,030.00	\$2,509.11	13,266.00
Total CONTROLLED ACCESS	\$74,406.94	\$87,209.08	\$12,802.14	\$506,725.88	\$526,519.48	\$19,793.60	\$1,057,211.00
UTILITIES							
9400 Electric - Common Areas	\$1,821.69	1,778.42	(\$43.27)	\$8,886.22	\$10,670.52	\$1,784.30	21,341.00
9420 Electric - Street Lights	\$2,393.71	2,558.75	\$165.04	\$14,207.20	\$15,352.50	\$1,145.30	30,705.00
9440 Gatehouse Water/Sewer	\$75.32	90.33	\$15.01	\$451.36	\$541.98	\$90.62	1,084.00
Total UTILITIES	\$4,290.72	\$4,427.50	\$136.78	\$23,544.78	\$26,565.00	\$3,020.22	\$53,130.00

Income Statement - Operating

The Sawgrass Players Club Association, Inc.

From 06/01/2026 to 06/30/2026

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	\$41,872.32	\$57,600.00	\$15,727.68	\$115,200.00
9510 Aquatic Maint - Misc.	\$-	700.00	\$700.00	\$-	\$12,400.00	\$12,400.00	20,800.00
9520 Aquatic Maint - Eel Grass	\$-	2,000.00	\$2,000.00	\$-	\$6,000.00	\$6,000.00	12,000.00
9530 Aquatic Maint-Aeration Sy	\$939.05	2,000.00	\$1,060.95	\$5,142.41	\$6,000.00	\$857.59	12,000.00
9540 Pump/House/Engine R&M	\$14,673.76	9,887.50	(\$4,786.26)	\$66,999.51	\$59,325.00	(\$7,674.51)	118,650.00
9560 Pumphouses-Electric/Fuel	\$3,921.60	6,400.00	\$2,478.40	\$22,628.86	\$38,400.00	\$15,771.14	76,800.00
9580 Pumphouses - Internet	\$622.36	725.00	\$102.64	\$6,122.05	\$4,350.00	(\$1,772.05)	8,700.00
9600 Waterway Maint./Improvemt	\$1,833.92	1,250.00	(\$583.92)	\$3,973.82	\$7,500.00	\$3,526.18	15,000.00
9620 Less-PGA Reimbursemt	(\$10,525.82)	(9,131.25)	\$1,394.57	(\$49,862.12)	(\$54,787.50)	(\$4,925.38)	(109,575.00)
Total WATERWAYS	\$18,443.59	\$23,431.25	\$4,987.66	\$96,876.85	\$136,787.50	\$39,910.65	\$269,575.00
Total OPERATING EXPENSE	\$228,897.65	\$268,381.91	\$39,484.26	\$1,495,853.45	\$1,678,640.46	\$182,787.01	\$3,358,956.00
Net Income:	(\$293,013.21)	(\$333,773.58)	\$40,760.37	\$239,571.41	\$47,251.52	\$192,319.89	\$202.00

Sawgrass Players Club Association 2026 Budget w/Actuals															Variance comments. Red font shows change from budget due to timing or actual cost.
A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YE Forecast	2026 Budget	Projected YE Variance
REVENUE:															
715 Resident Dues (1585 owners & VL)	\$ 1,549,152	\$ (978)	\$ -	\$ -	\$ -	\$ -	\$ 1,548,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,096,348	\$ 3,096,348	\$ -
717 Class C and Commercial Dues	\$ 474,857	\$ 978	\$ -	\$ -	\$ -	\$ -	\$ 474,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,687	\$ 949,704	\$ 983
719 Drainage Dues	\$ 92,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,062	\$ 92,066	\$ (4)
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	\$ 979
Other Revenue:															
734 Covenant Enforcement Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
736 Interest on Past Due A/R	\$ 57	\$ 3,465	\$ 731	\$ 619	\$ 366	\$ 249	\$ -	\$ 1,900	\$ 700	\$ 120	\$ 120	\$ 50	\$ 8,377	\$ 5,780	\$ 2,597
738 Misc. Income	\$ 24	\$ 72	\$ -	\$ 27	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183	\$ -	\$ 183
739 Players Park Rec. Field	\$ -	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177	\$ 560	\$ (383)
740 TPC Contribution	\$ -	\$ 1,667	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 10,000	\$ 10,000	\$ 0
750 Interest Inc. - Operating	\$ 2,898	\$ 3,077	\$ 2,907	\$ 4,550	\$ 5,126	\$ 3,577	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 37,135	\$ 30,000	\$ 7,135
752 Reserve Interest	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Revenue	\$ 2,979	\$ 8,281	\$ 4,648	\$ 6,030	\$ 6,386	\$ 4,659	\$ 3,333	\$ 5,233	\$ 4,033	\$ 3,453	\$ 3,453	\$ 3,383	\$ 55,689	\$ 46,340	\$ 9,349
	\$ 2,050,275	\$ (60,494)	\$ (64,127)	\$ (62,745)	\$ (62,389)	\$ (64,116)	\$ 1,957,584	\$ (63,542)	\$ (64,742)	\$ (65,322)	\$ (65,322)	\$ (65,392)	\$ 3,369,486	\$ 3,359,158	\$ 10,328
EXPENSES															
GENERAL AND ADMINISTRATIVE															
810 ACC Expense	\$ 6,223	\$ 6,217	\$ 5,386	\$ 6,281	\$ 6,157	\$ 6,456	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 78,474	\$ 83,512	\$ 5,037
730 ACC Fees	\$ (1,150)	\$ (1,350)	\$ (3,200)	\$ (1,800)	\$ (2,550)	\$ (700)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (23,350)	\$ (25,200)	\$ (1,850)
812 Audit & Tax Prep	\$ -	\$ 2,050	\$ 6,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,560	\$ 8,715	\$ 155
814 Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ -
816 Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 586	\$ 772	\$ 186
818 Civic Liaison Comm.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ -
820 Communication Committee	\$ 2,931	\$ 1,064	\$ 1,391	\$ 3,499	\$ 1,447	\$ 1,314	\$ 2,743	\$ 1,603	\$ 1,243	\$ 1,243	\$ 1,243	\$ 1,243	\$ 22,463	\$ 21,276	\$ (1,187)
822 Covenant Enforcement	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 3,564	\$ 6,804	\$ 3,240
824 Insurance	\$ 26,942	\$ 26,942	\$ 26,942	\$ 20,445	\$ 20,433	\$ 20,433	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 334,266	\$ 368,270	\$ 34,004
826 Legal Expense	\$ 2,560	\$ 4,340	\$ 946	\$ 3,075	\$ 3,491	\$ (500)	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 35,512	\$ 43,200	\$ 7,688
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	\$ 0
833 Meetings & Functions	\$ 558	\$ 383	\$ 8	\$ 99	\$ 366	\$ 871	\$ 9	\$ 9	\$ 509	\$ 9	\$ 9	\$ 9	\$ 3,339	\$ 2,108	\$ (1,231)
834 Misc G&A	\$ -	\$ -	\$ -	\$ 105	\$ 506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611	\$ -	\$ (611)
836 Office Supplies	\$ 3,132	\$ 732	\$ 867	\$ 685	\$ 1,170	\$ 739	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 10,925	\$ 12,216	\$ 1,291
838 Postage	\$ 66	\$ 1,229	\$ 4,600	\$ 64	\$ 913	\$ 49	\$ 1,246	\$ 486	\$ 486	\$ 86	\$ 1,246	\$ 1,246	\$ 11,317	\$ 9,372	\$ (1,945)
840 Printing	\$ 68	\$ 1,628	\$ 1,043	\$ 4,118	\$ 1,941	\$ -	\$ 1,592	\$ 70	\$ 70	\$ 848	\$ 1,592	\$ 70	\$ 13,040	\$ 10,750	\$ (2,290)
842 Taxes & Filing Fees	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61	\$ 61	\$ (0)
844 Vehicle Damage by Gates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -
Total General and Administrative	\$ 64,991	\$ 66,795	\$ 67,980	\$ 60,073	\$ 57,373	\$ 52,161	\$ 71,171	\$ 67,349	\$ 71,889	\$ 70,027	\$ 83,271	\$ 67,089	\$ 800,169	\$ 842,656	\$ 42,487
													\$ 800,169	\$ 842,656	\$ 42,487
RECREATIONAL FACILITIES															
878 Players Pool Operations/Repair	\$ 1,228	\$ 1,113	\$ 2,796	\$ 3,673	\$ 2,215	\$ 2,705	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,800	\$ 2,300	\$ 2,000	\$ 29,830	\$ 34,400	\$ 4,570
882 Players Park & Rec Event	\$ 271	\$ 6,471	\$ 6,990	\$ 4,118	\$ 3,896	\$ 122	\$ 8,950	\$ 450	\$ 450	\$ 2,950	\$ 3,950	\$ 4,450	\$ 43,007	\$ 42,700	\$ (307)
Total Recreation Budget	\$ 1,498	\$ 7,584	\$ 9,776	\$ 7,791	\$ 6,111	\$ 2,827	\$ 11,950	\$ 3,450	\$ 3,450	\$ 5,750	\$ 6,250	\$ 6,450	\$ 72,838	\$ 77,100	\$ 4,262
													\$ 72,838	\$ 77,100	\$ 4,262
LANDSCAPE															
850 Irrigation Maintenance	\$ 3,955	\$ 1,543	\$ 2,510	\$ 1,184	\$ 2,836	\$ 5,590	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,400	\$ 3,000	\$ 39,218	\$ 43,200	\$ 3,982
852 Landscape Contract	\$ 30,209	\$ 30,209	\$ 30,209	\$ 30,209	\$ 30,209	\$ 30,209	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 366,155	\$ 369,800	\$ 3,645
852-1 Landscaping - Flowers	\$ -	\$ -	\$ 13,631	\$ -	\$ -	\$ 13,571	\$ -	\$ -	\$ 13,571	\$ -	\$ 13,571	\$ 1,236	\$ 55,580	\$ 55,520	\$ (60)
852-2 Landscaping -Mulch	\$ -	\$ 13,325	\$ -	\$ 20,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,933	\$ 5,000	\$ -	\$ 55,768	\$ 55,798	\$ 30
852-3 Landscaping-Palm Tree Trim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ 32,000	\$ 32,000	\$ -
853 Landscape Improvements	\$ 22,500	\$ -	\$ -	\$ 4,715	\$ 860	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,814	\$ 36,000	\$ (1,814)
854 Landscape - Sod Repair	\$ 4,200	\$ -	\$ -	\$ 250	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 11,950	\$ 15,250	\$ 3,300
857 Tree/Shrub Improvements	\$ 1,000	\$ 9,700	\$ -	\$ -	\$ -	\$ -	\$ 2,390	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 20,590	\$ 21,700	\$ 1,110
858 Tree/Debris Removal	\$ -	\$ -	\$ 5,350	\$ 400	\$ -	\$ 2,500	\$ 7,000	\$ 7,000	\$ 8,000	\$ 5,000	\$ -	\$ -	\$ 35,250	\$ 35,300	\$ 50

Sawgrass Players Club Association
2026 Budget w/Actuals
Total Landscape

Sawgrass Players Club Association 2026 Budget w/Actuals																
A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YE Forecast	2026 Budget	Projected YE Variance	Variance comments. Red font shows change from budget due to timing or actual cost.
Total Landscape																
	\$ 61,864	\$ 54,777	\$ 51,700	\$ 57,268	\$ 35,405	\$ 52,020	\$ 45,007	\$ 42,617	\$ 57,188	\$ 57,949	\$ 102,877	\$ 36,053	\$ 654,325	\$ 664,568	\$ 10,243	Savings YTD.
GENERAL MAINTENANCE																
860 Directional Signage	\$ 1,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 4,029	\$ 4,000	\$ (29)	Timing- Expect to use funds.
862 Drainage Repairs	\$ 1,404	\$ 185	\$ 670	\$ 922	\$ 1,852	\$ 3,238	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 20,000	\$ 36,606	\$ 34,137	\$ (2,469)	Timing- Plan to correct area across from Vtars Landing
864 Entry Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,650	\$ -	Put in as placeholder
866 Fence/Dunkhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
868 General Maint. Supplies	\$ 837	\$ 1,098	\$ 1,198	\$ 1,134	\$ 155	\$ 501	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 12,123	\$ 14,400	\$ 2,277	Savings
870 Hurricane/Storm Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,144	\$ 2,144	\$ -	\$ -	\$ 4,288	\$ 4,288	\$ -	
872 Lighting Fixtures	\$ 1,422	\$ 477	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 2,799	\$ 1,800	\$ (999)	
876 On-Site Labor/Vehicle	\$ 14,645	\$ 10,246	\$ 18,846	\$ 12,992	\$ 11,904	\$ 11,598	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 184,954	\$ 209,446	\$ 24,491	Savings. Less hours.
880 Project Mgmt./Engineering	\$ 7,906	\$ 5,625	\$ 7,313	\$ 7,750	\$ 4,750	\$ 8,788	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 81,001	\$ 77,740	\$ (3,261)	
884 Roads R&M	\$ 14	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714	\$ 3,515	\$ 2,801	Savings-Less repairs
886 Sidewalks/grind-pressure wash	\$ 390	\$ 2,107	\$ 582	\$ 43	\$ 1,077	\$ 397	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 15,579	\$ 21,965	\$ 6,386	Savings
888 TPC Preparation	\$ 1,397	\$ 2,043	\$ 282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,721	\$ 4,998	\$ 1,277	Savings
892 Waste/Dumpster	\$ 2,380	\$ -	\$ 194	\$ 216	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 4,591	\$ 15,777	\$ 11,186	New rates
total General Maintenance	\$ 31,423	\$ 22,481	\$ 29,084	\$ 23,058	\$ 19,963	\$ 24,748	\$ 30,005	\$ 30,655	\$ 32,149	\$ 29,005	\$ 47,338	\$ 353,056	\$ 353,056	\$ 394,715	\$ 41,660	Savings YTD.

CONTROLLED ACCESS		A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YE Forecast	2026 Budget	
900	Controlled Access Contr.	900	\$ 70,993	\$ 64,131	\$ 74,928	\$ 66,270	\$ 72,106	\$ 69,652	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 842,783	\$ 845,409	\$ 2,626
902	Controlled Acc.-Special Event	902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350	\$ 3,350	\$ -
903	SISO	903	\$ 3,586	\$ 5,089	\$ 3,537	\$ 4,417	\$ 4,818	\$ 5,169	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,290	\$ 54,273	\$ 55,694
906	RFID Administrator	906	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 56,412	\$ 56,412	\$ 1,421
908	Gate Arm Maint.	908	\$ 200	\$ 313	\$ 1,706	\$ 400	\$ 327	\$ -	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 6,065	\$ 6,240	\$ 175
910	Gate Entry Auto	910	\$ -	\$ 2,235	\$ 2,235	\$ -	\$ -	\$ 5,677	\$ 3,296	\$ 3,296	\$ 1,061	\$ 1,061	\$ 3,296	\$ 1,061	\$ 1,061	\$ 20,983	\$ 21,672
912	Gatehouse Equip/Supplies	912	\$ 99	\$ 464	\$ 2,602	\$ 378	\$ 1,091	\$ 599	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 11,293	\$ 12,000	\$ 767
914	Gatehouse R&M/Improver's	914	\$ 767	\$ 1,507	\$ 1,508	\$ 1,683	\$ 3,040	\$ 414	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 13,420	\$ 9,000	\$ (4,420)
916	Gatehouse Phone/Internet	916	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,440	\$ 1,429	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 17,291	\$ 16,152	\$ (1,139)
920	RFID/Gate Passes	920	\$ 5,582	\$ -	\$ 304	\$ 5,582	\$ 4,172	\$ (8,271)	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 28,368	\$ 42,000	\$ 13,632
921	RFID Income	921	\$ (2,325)	\$ (2,675)	\$ (5,115)	\$ (4,075)	\$ (3,695)	\$ (6,805)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (50,100)	\$ (50,100)	\$ -
922	Vehicle Expenses	922	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 16,498	\$ 17,536	\$ 1,038
924	Vehicle Fuel Expenses	924	\$ 259	\$ 238	\$ 423	\$ 322	\$ 403	\$ 368	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 6,303	\$ 8,580	\$ 2,277
926	Vacation Pass Thru	926	\$ 902	\$ 556	\$ 1,878	\$ -	\$ -	\$ 185	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 10,757	\$ 13,266	\$ 2,509
Total Controlled Access		\$	\$ 87,495	\$ 79,289	\$ 91,437	\$ 84,408	\$ 89,690	\$ 74,407	\$ 89,540	\$ 87,305	\$ 87,305	\$ 89,540	\$ 87,305	\$ 87,305	\$ 90,272	\$ 1,037,635	\$ 1,057,736
Savings YTD.																	

UTILITIES																
940 Electric - Common Areas	\$ 1,405	\$ 1,234	\$ 1,320	\$ 1,459	\$ 1,646	\$ 1,822	\$ 1,822	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 19,557	\$ 21,341	\$ 1,784	Savings
942 Electric - Street Lights	\$ 2,964	\$ 2,356	\$ 2,954	\$ 2,358	\$ 2,380	\$ 2,394	\$ 2,394	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 29,560	\$ 30,705	\$ 1,146	
944 Gatehouse Water/Sewer	\$ 74	\$ 76	\$ 79	\$ 74	\$ 73	\$ 75	\$ 75	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 993	\$ 1,084	\$ 90	
Total Utilities	\$ 3,843	\$ 3,666	\$ 3,754	\$ 3,892	\$ 4,100	\$ 4,291	\$ 4,291	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427	\$ 50,110	\$ 53,130	\$ 3,020	Savings YTD.

WATERWAYS																
950 Aquatic Maint.	\$ 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	\$ 31,455	Savings. Adjusted to show actual rate.
951 Aquatic Maint- Misc. (fish)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ 18,700	\$ 19,400	\$ 20,800	\$ 1,400	No expense in Jan. Moved \$11k to Dec as contingency.
952 Aquatic Maint- El Grass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 6,000	\$ 12,000	\$ 6,000	Compressor replacement for SPC villas
953 Aquatic Maint- Aeration R&M	\$ 1,164	\$ -	\$ 1,520	\$ 150	\$ 1,389	\$ 939	\$ 939	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 11,142	\$ 12,000	\$ 858	Annual pump & fuel tank
954 Pumphouse R&M	\$ 7,180	\$ 13,234	\$ 11,431	\$ 9,925	\$ 10,555	\$ 14,674	\$ 14,674	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 126,325	\$ 118,650	\$ (7,675)	Inspections/MLMC maint.
956 Pumphouses-Electric/Fuel	\$ 4,276	\$ 3,582	\$ 3,215	\$ 3,831	\$ 3,803	\$ 3,922	\$ 3,922	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 61,029	\$ 76,800	\$ 15,771	Savings.
958 Pumphouses-Internet	\$ 622	\$ 622	\$ 637	\$ 2,890	\$ 677	\$ 622	\$ 622	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 10,472	\$ 8,700	\$ (1,772)	Data increase and Starlink
960 Waterway Maint./Improve	\$ -	\$ -	\$ 2,140	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 11,474	\$ 15,000	\$ 3,526	Sediment bid approved, invoice pending.
Waterway Subtotal	\$ 20,221	\$ 24,417	\$ 25,952	\$ 23,775	\$ 23,404	\$ 28,969	\$ 28,969	\$ 25,241	\$ 25,241	\$ 25,241	\$ 25,241	\$ 25,241	\$ 329,586	\$ 379,150	\$ 49,564	None.
Less TPC Contribution to lines 954-960	\$ (6,039)	\$ (8,719)	\$ (8,737)	\$ (8,323)	\$ (7,518)	\$ (10,526)	\$ (10,526)	\$ (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	\$ 18,444	\$ 18,444	\$ 16,110	\$ 20,110	\$ 16,810	\$ 20,110	\$ 16,110	\$ 224,937	\$ 269,575	\$ 44,638	Savings YTD.

CAPITAL IMPROVEMENT																

Sawgrass Players Club Association 2026 Budget w/Actuals Capital Improvements not paid from the capital fund balance	A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YE Forecast	2026 Budget	Projected YE Variance	Variance comments. Red font shows change from budget due to timing or actual cost.
	975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES		\$ 265,297	\$ 250,291	\$ 270,896	\$ 251,941	\$ 228,529	\$ 228,897	\$ 268,210	\$ 255,913	\$ 273,218	\$ 280,553	\$ 329,245	\$ 290,439	\$ 3,193,068	\$ 3,358,956	\$ 165,888	
Net Income		\$ 1,784,377	\$ (310,785)	\$ (335,024)	\$ (314,686)	\$ (290,918)	\$ (293,013)	\$ 1,689,374	\$ (319,455)	\$ (337,960)	\$ (345,874)	\$ (394,567)	\$ (355,831)	\$ 176,417	\$ 202	\$ 176,215	
Total Expenses YTD		\$ 265,297	\$ 515,588	\$ 786,484	\$ 1,038,425	\$ 1,266,954	\$ 1,495,851										

Marsh Landing Management Company
Monthly Report to the Board
July 23, 2026

Maintenance Tasks

- Project coordination of Salt Creek discharge pipe replacement
- Communications with Future Horizons on aeration issues
- Schedule canal cleaning near Miramar
- Begin sediment inspections of culvert for drainage clean outs
- Repairs to Solana gatehouse
- Repairs to gate arms
- Marking sidewalks for repairs
- Correct depression under sidewalk near Cypress Creek walking bridge
- Coordinate with ACA on revised paving schedule
- Troubleshoot electrical issue at the intersection of TPC and Alta Mar
- Obtain quotes to replace the green gate at the end of Palmera Drive
- Repair wooden split rail fence along Palmera Drive

Administrative Tasks

- Provide legal counsel with updated statements on past due accounts
- Process 38 citations since the last board meeting.
- Follow up with Reserve Advisor on status of draft Reserve budget
- Obtain reader board quotes for board consideration
- Follow up with Southern Recreation for Shade Sail at Players Park
- Follow up with Winburn Brothers for Lacrosse wall at Players Park
- Obtain holiday light quotes for 2026 including new quote to light up Oak near A1A gatehouse
- Follow up with Almond Engineering on status of county review of parking lot expansion design plans. Send plans to ACA (paving contractor) for purposes of obtaining quote.

Board Actions

- None, see compliance report.

Board Reminders

Continuing education is required annually.

AMENDMENT TO RECIPROCAL ACCESS AGREEMENT

THIS AMENDMENT TO RECIPROCAL ACCESS AGREEMENT (the “**Amendment**”) is made effective _____, 2026, by and between **MARSH LANDING AT SAWGRASS MASTER ASSOCIATION, INC.**, a Florida not for profit corporation (“**MLMA**”) and **THE SAWGRASS PLAYERS CLUB ASSOCIATION, INC.**, a Florida not for profit corporation (“**SPCA**”).

RECITALS:

A. MLMA and SPCA are parties to that certain Reciprocal Access Agreement dated May 4, 2018 (the “**Original Agreement**”).

B. The parties desire to hereby amend the Original Agreement as more particularly stated hereafter.

NOW THEREFORE, in consideration of good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, MLMA and SPCA agree as follows:

1. The parties agree and confirm that the above-stated recitals are true and correct.
2. The following paragraph is hereby added as the fourth paragraph to the Original Agreement as follows:

In addition to the other remedies provided herein, MLMA and SPCA shall each have the right to suspend the functionality of any RFID pass used by any member of MLMA or SPCA or any other party, when a violation of any covenant, restriction or rule enforceable by either MLMA or SPCA is observed. Such violations shall include without limitation, damage to gate arms, reckless driving causing damage to property, speeding, improper operation of golf carts by minors and trespassing on private property. The length of such suspension shall be as determined by the applicable Board of Directors, but shall in no event exceed a period of six (6) months.

IN WITNESS WHEREOF, MLMA and SPCA have each caused this Amendment to be duly executed effective as the date and year first above-written.

[Signatures begin on next page]

**MARSH LANDING AT SAWGRASS
MASTER ASSOCIATION, INC.,** a Florida
not for profit corporation

By: _____
Print Name: _____
Title: _____

**THE SAWGRASS PLAYERS CLUB
ASSOCIATION, INC.,** a Florida not for profit
corporation

By: _____
Print Name: _____
Title: _____



INVOICE NO.	
DATE	July 16, 2026
CUSTOMER ID	SAWGRA
EXPIRATION DATE	30 Days

Ponte Vedra, FL
904-273-3033

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
2.00	Replace readerboard with Single Face 10mm LED unit	11,511.75	23,023.50
	Matrix to be 120 x 120		
	Sign 4.16' X 4.16' to be placed in between exsiting columns		
	One at each entrance		
		SUBTOTAL	\$ 23,023.50
		SALES TAX	1,611.65
		TOTAL	\$ 24,635.15

To accept this quotation, sign here and return: _____



INVOICE NO.	
DATE	July 16, 2026
CUSTOMER ID	SAWGRA
EXPIRATION DATE	30 Days

Ponte Vedra, FL
904-273-3033

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Richard Wiseman	Replace LED		

[illegible]

SUBTOTAL	\$	25,672.00
SALES TAX		1,797.04
TOTAL	\$	27,469.04

To accept this quotation, sign here and return: _____

Violation	Address	Initial Date	Level	Violations	Violation Description	Fine Amt
Parking & vehicles	595 Palmera Dr	06-03-2026	2	Speeding	5/7/26- TPC BLVD- White Subaru- tag# EV40F- 45mph - 6/1/26 - TPC Blvd - White Subaru - tag #EV40F - 44 mph	\$100
Parking & vehicles	1166 Salt Marsh Cir	06-03-2026	2	Speeding	5/8/26-TPC BLVD- tag# PXTF50- 44mph / 6/1/26 - TPC Blvd - Black Audi - tag# 92KSL - 44 MPH	\$100
Parking & vehicles	1169 Salt Marsh Cir	06-04-2026	2	Speeding	5/6/26 - TPC Blvd - Black tesla - Tag KUKJ85 - 44 mph / 6/8/26 - TPC Blvd - Blue Tesla - Tag # 33EQFZ - 43 MPH	\$100
Parking & vehicles	1113 Sanchez Dr W	06-22-2026	2	Speeding	6/5/26 GMC GRAY RMI162 45MPH -- 6/8/26 - Gray GMC - Tag RMI162 - 45 MPH	\$100
Parking & vehicles	134 Bermuda Ct	07-06-2026	2	Speeding	6/8/26 - TPC Blvd - Gray Lexus - Tag 74DFKV - 46 MPH --- 74DFKV Lexus 6/9/26 50 MPH	\$100
Parking & vehicles	98 Abalone Ln E	06-22-2026	1	Speeding	5/24/26 Toyota GRAY FLNB51 43MPH	
Parking & vehicles	6547 Burnham Cir	06-22-2026	1	Speeding	5/24/2026 Mercedes BLK 02ATRX 43MPH	
Parking & vehicles	3013 Cypress Creek Dr E	06-22-2026	1	Speeding	5/23/26 Honda GRAY VRZT74 45MPH	
Parking & vehicles	108 North Cove Dr	06-22-2026	1	Speeding	5/24/26 Toyota WHT HYL4L 44MPH	
Parking & vehicles	5106 Otter Creek Dr	06-22-2026	1	Speeding	5/23/26 Lexus WHT IS53CE 43MPH	
Parking & vehicles	1242 Salt Creek Island Dr	06-22-2026	1	Speeding	5/23/26 Audi BLK CJ51GN 43MPH	
Parking & vehicles	90 Sanchez Dr E	06-22-2026	1	Speeding	5/23/26 Ford WHT 65BXDB 51MPH	
Parking & vehicles	4338 Blue Heron Dr	07-06-2026	1	Speeding	XMR145 Black BMW 6/9/26 43 MPH	
Parking & vehicles	4402 Cypress Creek Dr	07-06-2026	1	Speeding	IEG729 6/10/26 52 MPH	
Parking & vehicles	3064 Cypress Creek Dr N	07-06-2026	1	Speeding	PR2NL White Sedan 5/10/26 42 MPH	
Parking & vehicles	4605 Marsh Hawk Pl	07-06-2026	1	Speeding	FR150 Ford 6/8/26 44 MPH	
Parking & vehicles	141 Nandina Cir	07-06-2026	1	Speeding	KVPY17 Black Jaguar 6/11/26 44 MPH	
Parking & vehicles	128 North Cove Dr	07-06-2026	1	Speeding	4534YR Gray SUV 6/10/26 43 MPH	
Parking & vehicles	156 North Cove Dr	07-06-2026	1	Speeding	FNAL32 Gray SUV 6/1/26 44 MPH	
Parking & vehicles	156 North Cove Dr	07-06-2026	1	Speeding	FNAL32 Gray SUV 6/1/26 46 MPH	
Parking & vehicles	156 North Cove Dr	07-06-2026	1	Speeding	FNAL32 Gray SUV 6/7/26 45 MPH	
Parking & vehicles	156 North Cove Dr	07-06-2026	1	Speeding	FNAL32 Gray SUV 6/8/26 45 MPH	
Parking & vehicles	156 North Cove Dr	07-06-2026	1	Speeding	FNAL32 Gray Acura 6/12/26 44 MPH	
Parking & vehicles	156 North Cove Dr	07-06-2026	1	Speeding	FNAL32 Gray Acura 7/1/26 46 MPH	
Parking & vehicles	156 North Cove Dr	07-06-2026	1	Speeding	FNAL32 Gray Acura 6/10/26 47 MPH	
Parking & vehicles	156 North Cove Dr	07-06-2026	1	Speeding	FNAL32 Gray Acura 6/10/26 49 MPH	
Parking & vehicles	156 North Cove Dr	07-06-2026	1	Speeding	FNAL32 Gray Acura 6/11/26 45 MPH	
Parking & vehicles	2012 Palmetto Point Dr	07-06-2026	1	Speeding	59EWRY Black Porsche 6/9/26 44 MPH	
Parking & vehicles	91 Players Club Villa Rd	07-06-2026	1	Speeding	BGZ34 Black Nissan Rogue 6/9/26 46 MPH	
Parking & vehicles	135 Bermuda Ct	07-07-2026	1	Speeding	6/1/2026 - TPC Blvd - Red Porsche - Tag# 929BN - 50 MPH	
Parking & vehicles	6515 Burnham Cir	07-07-2026	1	Speeding	6/6/2026 - TPC Blvd - Black Tesla - Tag # RGWS16 - 43 MPH	
Parking & vehicles	100 Citrus Ln	07-07-2026	1	Speeding	6/1/26 - TPC Blvd - Black GMC - Tag# NVHT31 - 44 MPH	
Parking & vehicles	3057 Cypress Creek Dr N	07-07-2026	1	Speeding	6/8/26 - TPC Blvd - White Acura- Tag # 45FDSF - 43 MPH	
Parking & vehicles	3 Loggerhead Ln	07-07-2026	1	Speeding	6/8/26 - TPC Blvd - Gray Lexus - Tag IARS03 - 43 MPH	
Parking & vehicles	8016 Pebble Creek Ln E	07-07-2026	1	Speeding	6/1/2026 - TPC Blvd - White Tesla - Tag# Y55VX - 47 MPH	
Parking & vehicles	1203 Salt Creek Pointe Way	07-07-2026	1	Speeding	6/8/26 - TPC Blvd - Black Lexus - Tag # 83EELN - 53 MPH	
Parking & vehicles	8129 Seven Mile Dr	07-07-2026	1	Speeding	6/6/2026 - TPC Blvd - Black - Tag IR24XF - 47 MPH	
Parking & vehicles	8120 Seven Mile Drive	07-07-2026	1	Speeding	6/8/26 - TPC Blvd - Black Golf GTI - Tag 47BVYR - 45 MPH	