

# Sawgrass Players Club

## Balance Sheet

3/31/2026

Accrual Accounting Year Starts January 31, 2026

ASSETS		<u>Interest Rate</u>	<u>TOTAL</u>	<u>OPERATING</u>	<u>ACC</u>	<u>RESERVES</u>
Cash	020 Enterprise Bank Checking		\$71,441.42	\$71,441.42		
	025 Enterprise Bank MM	1.80%	\$1,669,355.79	\$1,107,260.48		\$562,095.31
	055 Truist Lock Box	0.01%	\$130,565.60	\$130,565.60		
	072 Ameris Bank MM	2.08%	\$79,016.84	\$6,766.84	\$72,250.00	
	080 Raymond James - MM	0.03%	\$2,902.97	\$2,902.97		
	081 Raymond James - CD & Tbills		\$1,070,000.00	\$770,000.00		\$300,000.00
	082 Raymond James - Unrealized Earnings		(\$612.90)	(\$612.90)		
	083 Raymond James - Accrued CD Interest		\$23,145.26	\$23,145.26		
	085 Edward Jones - MM/Gov MM	1.00%	\$120,673.99			\$120,673.99
	086 Edward Jones - CD's		\$1,195,000.00			\$1,195,000.00
	087 Edward Jones - Unrealized Earnings		(\$887.30)			(\$887.30)
	<b>Total Cash</b>		<b>\$4,360,601.67</b>	<b>\$2,111,469.67</b>	<b>\$72,250.00</b>	<b>\$2,176,882.00</b>
Other Assets						
	200 A/R - Residential		\$39,730.88	\$39,730.88		
	205 A/R - Commercial		\$16,583.91	\$16,583.91		
	206 A/R - Drainage		\$72,210.00	\$72,210.00		
	210 Allowance for Bad Debts		(\$6,060.07)	(\$6,060.07)		
	212 A/R - PGA Tour Oper		\$38,698.56	\$38,698.56		
	215 A/R - Other		\$1,000.00	\$1,000.00		
	220 Prepaid Insurance		\$229,894.68	\$229,894.68		
	222 Prepaid Income Tax		\$4,968.00	\$4,968.00		
	229 Prepaid Other		\$2,300.90	\$2,300.90		
	230 Deposits		\$3,415.46	\$3,415.46		
	<b>Total Other Assets</b>		<b>\$402,742.32</b>	<b>\$402,742.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSETS</b>		<b>\$4,763,343.99</b>	<b>\$2,514,211.99</b>	<b>\$72,250.00</b>	<b>\$2,176,882.00</b>
<b>LIABILITIES</b>						
Current Liabilities						
	400 Accounts Payable		\$127,959.13	\$83,264.92		\$44,694.21
	401 Accrued Expenses		\$12,874.63	\$12,874.63		
	410 Prepaid Assessments		\$97,773.52	\$97,773.52		
	4101 Prepaid Assessments - Commercial		\$5,594.50	\$5,594.50		
	420 Unearned Revenue		\$2,500.01	\$2,500.01		
	425 ACC Deposits		\$72,250.00		\$72,250.00	
	Capital Contributions (see spreadsheet)		\$353,380.59	\$353,380.59		
	<b>Total Current Liabilities</b>		<b>\$672,332.38</b>	<b>\$555,388.17</b>	<b>\$72,250.00</b>	<b>\$44,694.21</b>
Contracted Liabilities						
	610 Reserves - General		\$1,604,168.06			\$1,604,168.06
	615 Reserves - SDS		\$528,019.73			\$528,019.73
	<b>Total Reserves</b>		<b>\$2,132,187.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,132,187.79</b>
	605 Emergency Contingency		\$339,692.41	\$339,692.41		
	<b>TOTAL LIABILITIES</b>		<b>\$3,144,212.58</b>	<b>\$895,080.58</b>	<b>\$72,250.00</b>	<b>\$2,176,882.00</b>
<b>EQUITY</b>						
	Current Year Earnings		\$1,138,189.96	\$1,138,189.96		
	600 Prior Years Surplus		\$485,289.45	\$485,289.45		
	601 Prior Period Adj.		(\$4,348.00)	(\$4,348.00)		
	<b>TOTAL EQUITY</b>		<b>\$1,619,131.41</b>	<b>\$1,619,131.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$4,763,343.99</b>	<b>\$2,514,211.99</b>	<b>\$72,250.00</b>	<b>\$2,176,882.00</b>

# Sawgrass Players Club

## Balance Sheet

2/28/2026

Accrual Accounting Year Starts January 31, 2026

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

Sawgrass Players Club  
Raymond James

2026

<b>12/31/2025 Balance</b>		<b>\$1,067,888.67</b>
Jan.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$3,320.86
	Unrealized Gain(Loss)	(\$1,104.15)
	<b>1/31/2026</b>	<b>\$1,070,105.38</b>
Feb.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$0.57
	Unrealized Gain(Loss)	(\$164.55)
	<b>2/28/2026</b>	<b>\$1,069,941.40</b>
March	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$2,876.17
	Unrealized Gain(Loss)	(\$527.50)
	<b>3/31/2026</b>	<b>\$1,072,290.07</b>

Sawgrass Players Club  
Raymond James

23/31/26/28/2026

Cash and Money Markets:

Insured Bank Deposit 0.03% \$2,902.97

Total Money Markets: \$2,902.97

US Treasury Bills:

CD(s) at Par Value:

		<u>Face Value</u>	<u>Matures</u>
Banc of California	3.85%	\$80,000.00	4/17/2026
Goldman Sachs Bank	4.15%	\$100,000.00	5/27/2026
1st FNCL Bank	4.15%	\$110,000.00	6/5/2026
Wells Fargo Bank	4.10%	\$80,000.00	7/15/2026
Wells Fargo Bank	4.15%	\$100,000.00	7/22/2026
Bank of America	4.05%	\$55,000.00	8/13/2026
Goldman Sachs Bank	3.80%	\$75,000.00	9/9/2026
Bank of America	3.70%	\$100,000.00	10/15/2026
Webbank	3.60%	\$100,000.00	10/30/2026
Safra National Bank	3.65%	\$100,000.00	11/6/2026
Community West Bank	3.70%	\$90,000.00	11/30/2026
Webbank	3.70%	\$80,000.00	3/5/2027

Total CD's: \$1,070,000.00

Current CD value	\$1,069,387.10
Current T-bill value	\$0.00
	<u><u>\$1,069,387.10</u></u>

Unrealized Gains (Losses) (\$612.90)

Accrued interest on CD's as of 3/31/26 \$23,145.26

Sawgrass Players Club  
Edward Jones

2026

<b>12/31/2025 Balance</b>		<b>\$1,307,748.15</b>
Jan.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$512.43
	Unrealized Gain(Loss)	(\$879.93)
	<b>1/31/2026</b>	<b>\$1,307,380.65</b>
Feb.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$993.84
	Unrealized Gain(Loss)	(\$210.85)
	<b>2/28/2026</b>	<b>\$1,308,163.64</b>
March	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$7,225.14
	Unrealized Gain(Loss)	(\$602.09)
	<b>3/31/2026</b>	<b>\$1,314,786.69</b>

Sawgrass Players Club  
Edward Jones

March 31, 2026

Cash and Money Markets:

Cash \$0.00

Insured Bank Deposit 1.00% \$90,000.00

Total Money Markets: \$90,000.00

Mutual Funds:

AB Government Money Market A 3.76% \$30,673.99

CD(s) at Par Value:

		<u>Face Value</u>	<u>Matures</u>
Wells Fargo Bank	4.20%	\$100,000.00	4/15/2026
Bayfirst National Bank	4.20%	\$150,000.00	6/5/2026
First National Bank	4.05%	\$100,000.00	7/17/2026
Toyota Finl Savings Bank	4.05%	\$75,000.00	8/14/2026
Bank Baroda New York	3.85%	\$80,000.00	9/17/2026
Old National Bank Evansville I	3.75%	\$75,000.00	9/28/2026
Townebank	3.70%	\$125,000.00	10/16/2026
Bank New York Mellon	3.65%	\$100,000.00	11/13/2026
Champlain Nat'l Bank	3.50%	\$100,000.00	12/7/2026
Bank New York Mellon	3.70%	\$100,000.00	12/29/2026
First Financial Bank	3.75%	\$100,000.00	1/29/2027
State Bank India	3.75%	\$90,000.00	3/9/2027

Total CD's: \$1,195,000.00

Current CD value as of 3/31/26 \$1,194,112.70

CD - Unrealized Gains (Losses) (\$887.30)

4

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 Seven Mile Drive	Turtleback Crossing	Waters Edge	Water Oak
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	\$581.40	\$1,162.80	\$581.40
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	Distribution																
1/30/2026	44811204	\$2,325.60															
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															
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 Palmetra Park	(\$5,620.00)															
2/26/2026	44640310	\$2,347.20															
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															
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 Palmetra 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)															
<b>TOTALS</b>		\$342,247.59	\$1,760.40	\$586.80	\$0.00	\$1,168.20	\$586.80	\$0.00	\$0.00	\$3,510.00	\$0.00	\$1,173.60	\$0.00	\$0.00	\$586.80	\$1,760.40	\$0.00

Total Contributions \$353,380.59

Capital Contributions began 4-1-2022

Description	Current	Over 30	Over 60	Over 90	Balance
<b>44691204 - Gabriel Barnecett &amp; Joan Barnecett At Attorney</b> 102 Triton Ct					
				<b>Last Payment: \$70.00 on 04/24/2025</b>	
<b>Total:</b>	<b>\$29.21</b>	<b>\$29.21</b>	<b>\$29.21</b>	<b>\$2,533.69</b>	<b>\$2,621.32</b>
<b>02432540 - Brett Drewitt &amp; Biranna Salazar Owner</b> 5139 Otter Creek Dr					
<b>Total:</b>	<b>\$29.21</b>	<b>\$29.21</b>	<b>\$29.21</b>	<b>\$2,034.24</b>	<b>\$2,121.87</b>
<b>00242117 - Henry Hammer &amp; Lori Hammer Owner</b> 6017 Bridgewater Cir					
				<b>Last Payment: \$969.00 on 07/21/2025</b>	
<b>Total:</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$1,368.00</b>	<b>\$1,412.01</b>
<b>44660219 - Michael Jason Williams Previous Owner</b> 138 Bermuda Ct					
				<b>Last Payment: \$2,040.78 on 03/10/2026</b>	
<b>Total:</b>	<b>\$0.00</b>	<b>\$26.88</b>	<b>\$0.00</b>	<b>\$1,117.90</b>	<b>\$1,144.78</b>
<b>02432543 - Kevin McCarthy &amp; Katherine McCarthy Owner</b> 4901 Duck Creek Ln					
				<b>Last Payment: \$992.67 on 02/20/2026</b>	
<b>Total:</b>	<b>\$14.67</b>	<b>\$64.30</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$1,071.64</b>
<b>44630508 - DR2 Properties, LLC Owner</b> 605 Miramar Ct					
				<b>Last Payment: \$1,027.16 on 12/29/2025</b>	
<b>Total:</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$992.54</b>	<b>\$1,036.55</b>
<b>00242240 - John C Gaughan, Jr Owner</b> 7040 Cypress Bridge Dr S					
				<b>Last Payment: \$913.77 on 08/27/2025</b>	
<b>Total:</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$1,022.01</b>
<b>00242629 - James R. Manno &amp; Lillian Manno Owner</b> 8126 Seven Mile Dr					
				<b>Last Payment: \$3,934.16 on 11/13/2025</b>	
<b>Total:</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$1,022.01</b>
<b>02432424 - Brooke Bankhead Hynla &amp; Eric M Hynla Owner</b> 3035 Cypress Creek Dr E					
				<b>Last Payment: \$969.00 on 03/31/2025</b>	
<b>Total:</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$1,022.01</b>
<b>02472834 - John Chung &amp; Deborah Chung Owner</b> 34 Players Club Villa Rd					
				<b>Last Payment: \$983.54 on 10/01/2025</b>	
<b>Total:</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$1,022.01</b>
<b>44630409 - Jeanine Nelson Owner</b> 594 Alhambra Ln N					
				<b>Last Payment: \$1,012.62 on 10/16/2025</b>	
<b>Total:</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$1,022.01</b>
<b>44650208 - Paul Thomas &amp; Jennifer Thomas Owner</b> 100 Nina Ct					
				<b>Last Payment: \$969.00 on 07/30/2025</b>	
<b>Total:</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$1,022.01</b>
<b>44680201 - Michael H Curet &amp; Karen M Curet Owner</b> 91 Voyager Ct					
				<b>Last Payment: \$1,012.62 on 10/07/2025</b>	
<b>Total:</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$1,022.01</b>
<b>44691703 - Travis Grainger &amp; Megan Grainger Owner</b> 95 Abalone Ln E					
				<b>Last Payment: \$1,044.74 on 10/17/2025</b>	
<b>Total:</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$1,022.01</b>
<b>44660243 - Tiffany Blackford &amp; Marlene Blackford At Attorney</b> 186 Bermuda Ct					
				<b>Last Payment: \$100.00 on 10/31/2025</b>	
<b>Total:</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$14.67</b>	<b>\$977.99</b>	<b>\$1,022.00</b>

5)

Description	Current	Over 30	Over 60	Over 90	Balance
44660105 - Sara E Haugen Owner 129 Bermuda Ct					Last Payment: \$978.00 on 01/13/2026
Total:	\$14.66	\$14.66	\$12.00	\$977.17	\$1,018.49
00242323 - Eric Riutort & Wei Riutort Owner 1157 Creeks Edge Ct					Last Payment: \$1,000.00 on 07/09/2025
Total:	\$14.21	\$14.21	\$14.21	\$947.01	\$989.64
02432431 - Matthew Woolley & Heidi Woolley Owner 3049 Cypress Creek Dr E					Last Payment: \$969.00 on 07/22/2025
Total:	\$38.79	\$13.79	\$13.79	\$919.25	\$985.62
00242638 - Kim M Davis Owner 8160 Seven Mile Dr					Last Payment: \$6,776.19 on 09/16/2025
Total:	\$13.68	\$13.68	\$13.68	\$912.16	\$953.20
44691405 - Eric M Evans At Attorney 109 Abalone Lane W					Last Payment: \$2,416.75 on 09/25/2025
Total:	\$13.61	\$13.61	\$13.61	\$907.26	\$948.09
44611211 - Yohan Danino & Christina Danino Owner 593 Palmera Dr					Last Payment: \$413.44 on 03/26/2026
Total:	\$8.91	\$0.00	\$0.00	\$593.90	\$602.81
00249666 - Scott B Wright & Diane Wright Owner 166 Barberry Ln					Last Payment: \$500.00 on 12/30/2025
Total:	\$2.58	\$2.58	\$2.58	\$172.00	\$179.74
44691604 - Shawn Reno & Tiffany L Reno Owner 107 Ancilla Ln					Last Payment: \$100.00 on 03/02/2026
Total:	\$1.92	\$1.92	\$3.42	\$127.88	\$135.14
44620217 - William J Flick & Virginia M Flick Owner 614 Miramar Ln					Last Payment: \$922.67 on 02/19/2026
Total:	\$1.05	\$1.05	\$0.00	\$70.00	\$72.10
00242689 - Patrick McManamon & Michele McManamon Owner 8245 Seven Mile Dr					Last Payment: \$978.00 on 03/27/2026
Total:	\$0.44	\$0.00	\$0.00	\$29.34	\$29.78
02423501 - Todd S. Rich & Karen A. Mitchell Owner 1200 Salt Creek Pointe Wa					Last Payment: \$978.00 on 03/06/2026
Total:	\$0.44	\$0.00	\$0.00	\$29.34	\$29.78
24282241 - Rena Golden Owner 41 Loggerhead Ln					Last Payment: \$978.00 on 04/06/2026
Total:	\$0.44	\$0.00	\$0.00	\$29.34	\$29.78
44660224 - 13253 Mendenhall LLC Owner 148 Bermuda Ct					Last Payment: \$969.00 on 02/13/2026
Total:	\$0.36	\$0.36	\$0.00	\$23.67	\$24.39
44630101 - Wesley Simpson & Martha Simpson Owner 101 Granada Ln					Last Payment: \$978.00 on 03/05/2026
Total:	\$0.22	\$0.00	\$0.00	\$14.89	\$15.11

Description	Current	Over 30	Over 60	Over 90	Balance
<b>00242664 - Scott Kaus &amp; Jennifer Kaus Owner</b> 101 Seven Iron Ct					
				<b>Last Payment: \$978.00 on 02/19/2026</b>	
<b>Total:</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>	<b>\$14.89</b>
<b>02432449 - James Hjr Still &amp; Karen L Still Owner</b> 1272 Fish Hook Way					
				<b>Last Payment: \$978.00 on 02/19/2026</b>	
<b>Total:</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>	<b>\$14.89</b>
<b>02432548 - William McLemore &amp; Brianne McLemore Owner</b> 4904 Duck Creek Ln					
				<b>Last Payment: \$992.67 on 03/12/2026</b>	
<b>Total:</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>	<b>\$14.89</b>
<b>02472858 - James VanderMolen &amp; Sarah VanderMolen Owner</b> 58 Players Club Villa Rd					
				<b>Last Payment: \$992.67 on 03/17/2026</b>	
<b>Total:</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>	<b>\$14.89</b>
<b>44630303 - Amy Lingenfelter &amp; William Lingenfelter Owner</b> 103 Citrus Ln					
				<b>Last Payment: \$992.67 on 03/09/2026</b>	
<b>Total:</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>	<b>\$14.89</b>
<b>44660216 - Viviana Capisano &amp; Robert Scott Kimmerle Owner</b> 132 Bermuda Ct					
				<b>Last Payment: \$992.67 on 03/11/2026</b>	
<b>Total:</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>	<b>\$14.89</b>
<b>00249622 - Selma Jansen Owner</b> 122 Nandina Cir					
				<b>Last Payment: \$1,007.34 on 04/13/2026</b>	
<b>Total:</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>
<b>02423219 - Alec Hickox &amp; Alice Hickox Owner</b> 1206 Salt Marsh Cir					
				<b>Last Payment: \$1,007.34 on 04/08/2026</b>	
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>	<b>\$14.67</b>
<b>02423217 - Justin G Cook &amp; Rachel Cook Owner</b> 1191 Salt Marsh Cir					
				<b>Last Payment: \$969.00 on 01/02/2026</b>	
<b>Total:</b>	<b>\$0.14</b>	<b>\$0.14</b>	<b>\$0.14</b>	<b>\$9.00</b>	<b>\$9.42</b>
<b>02472802 - Jason Della-Penna &amp; Paula Della-Penna Owner</b> 2 Players Club Villa Rd					
				<b>Last Payment: \$969.00 on 12/26/2025</b>	
<b>Total:</b>	<b>\$0.14</b>	<b>\$0.14</b>	<b>\$0.14</b>	<b>\$9.00</b>	<b>\$9.42</b>
<b>44630601 - Melissa T Gilreath Owner</b> 101 Palmera Ct					
				<b>Last Payment: \$14.97 on 03/13/2026</b>	
<b>Total:</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.84</b>	<b>\$8.97</b>
<b>02442148 - Chet's Farm, LLC Owner</b> 6548 Burnham Cir					
				<b>Last Payment: \$1,000.36 on 03/17/2026</b>	
<b>Total:</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$6.09</b>
<b>02432252 - Kenneth C Sanders &amp; Jerolyn L Sanders Owner</b> 4009 Long Pond Place					
				<b>Last Payment: \$1,007.24 on 03/10/2026</b>	
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.10</b>
<b>Association</b>	<b>Current Total</b>	<b>Over 30 Total</b>	<b>Over 60 Total</b>	<b>Over 90 Total</b>	<b>Balance Total</b>
The Sawgrass Players Club Association, Inc.	\$362.26	\$387.11	\$308.03	\$23,715.20	\$24,772.60

Description	Current	Over 30	Over 60	Over 90	Balance
<b>Description</b>			<b>Total</b>		
Assessment 1 (Delinquent Interest)2025			\$299.84		
Assessment 1 (Delinquent Interest)2026			\$999.85		
Assessment 1 2025			\$1,938.00		
Assessment 1 2026			\$20,558.83		
Legal Reimbursed By Owner 2025			\$639.45		
Legal Reimbursed By Owner 2026			\$275.00		
NSF Fees 2026			\$61.63		
		<b>Total:</b>	<b>\$24,772.60</b>		
	<b>AR Total (Exclude Prepaid Assessments):</b>		<b>\$24,772.60</b>		

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>INCOME</b>							
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)	-	( 142,824.99)	( 142,824.99)	-	( 571,300.00)
8020 Storm Water Reserve Trans	( 21,166.67)	( 21,166.67)	-	( 63,500.01)	( 63,500.01)	-	( 254,000.00)
<b>Total INCOME</b>	<b>(\$ 68,775.00)</b>	<b>(\$68,775.00)</b>	<b>\$ -</b>	<b>\$1,908,768.00</b>	<b>\$1,908,767.00</b>	<b>\$1.00</b>	<b>\$3,312,818.00</b>
<b>OTHER INCOME</b>							
7360 Late Interest A/R	730.74	700.00	30.74	4,252.64	2,600.00	1,652.64	5,780.00
7380 Miscellaneous Income	-	-	-	96.33	-	96.33	-
7390 Players Park Rec. Field	176.86	-	176.86	176.86	400.00	( 223.14)	560.00
7400 TPC Contribution	833.33	833.33	-	2,499.99	2,499.99	-	10,000.00
7500 Interest Inc. - Operating	2,906.88	2,500.00	406.88	8,881.25	7,500.00	1,381.25	30,000.00
7520 Reserve Interest	8,842.43	-	8,842.43	11,525.32	-	11,525.32	-
7530 Interest to Reserves	( 8,842.43)	-	( 8,842.43)	( 11,525.32)	-	( 11,525.32)	-
<b>Total OTHER INCOME</b>	<b>\$ 4,647.81</b>	<b>\$ 4,033.33</b>	<b>\$ 614.48</b>	<b>\$ 15,907.07</b>	<b>\$ 12,999.99</b>	<b>\$2,907.08</b>	<b>\$ 46,340.00</b>
<b>Total OPERATING INCOME</b>	<b>(\$ 64,127.19)</b>	<b>(\$64,741.67)</b>	<b>\$ 614.48</b>	<b>\$1,924,675.07</b>	<b>\$1,921,766.99</b>	<b>\$ 2,908.08</b>	<b>\$3,359,158.00</b>
<b>OPERATING EXPENSE</b>							
<b>GENERAL &amp; ADMINISTRATIVE</b>							
8100 ACC Expense	5,386.30	6,959.33	1,573.03	17,825.75	20,877.99	3,052.24	83,512.00
8110 ACC Fees	( 3,200.00)	( 2,100.00)	1,100.00	( 5,700.00)	( 6,300.00)	( 600.00)	( 25,200.00)
8120 Audit & Tax Prep	6,510.00	-	( 6,510.00)	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	-	93.00	93.00	772.00
8180 Civic Liaison Comm.	-	-	-	-	-	-	300.00
8200 Communication Committee	1,390.52	1,243.00	( 147.52)	5,385.32	5,229.00	( 156.32)	21,276.00
8220 Covenant Enforcement	-	567.00	567.00	162.08	1,701.00	1,538.92	6,804.00
8240 Insurance	26,929.68	26,686.25	( 243.43)	80,813.04	80,058.75	( 754.29)	368,270.00
8260 Legal Expense	946.00	3,600.00	2,654.00	7,845.75	10,800.00	2,954.25	43,200.00
8300 Management Contract	23,500.00	23,500.00	-	70,500.00	70,500.00	-	282,000.00
8330 Meetings & Functions	8.31	509.00	500.69	949.93	527.00	( 422.93)	2,108.00
8360 Office Supplies	867.05	600.00	( 267.05)	4,730.41	4,308.00	( 422.41)	12,216.00
8380 Postage	4,599.73	1,246.00	( 3,353.73)	5,894.99	1,818.00	( 4,076.99)	9,372.00
8400 Printing	1,043.09	1,592.00	548.91	2,738.40	1,732.00	( 1,006.40)	10,750.00
8420 Taxes & Filing Fees	-	-	-	61.25	61.00	( 0.25)	61.00
8440 Vehicle Damage by Gates	-	-	-	-	-	-	4,500.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>\$ 67,980.68</b>	<b>\$64,433.58</b>	<b>(\$ 3,547.10)</b>	<b>\$199,766.92</b>	<b>\$200,120.74</b>	<b>\$353.82</b>	<b>\$ 842,656.00</b>
<b>RECREATIONAL FACILITIES</b>							
8780 Players Pool- Operations	2,796.38	2,300.00	( 496.38)	5,137.42	9,500.00	4,362.58	34,400.00
8820 Players Park & Rec Events	6,929.55	3,450.00	( 3,479.55)	13,671.20	11,150.00	( 2,521.20)	42,700.00
<b>Total RECREATIONAL FACILITIES</b>	<b>\$ 9,725.93</b>	<b>\$ 5,750.00</b>	<b>(\$ 3,975.93)</b>	<b>\$ 18,808.62</b>	<b>\$ 20,650.00</b>	<b>\$1,841.38</b>	<b>\$ 77,100.00</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>LANDSCAPE</b>							
8500 Irrigation Maintenance	\$2,509.70	\$3,800.00	\$1,290.30	\$8,007.87	\$10,200.00	\$2,192.13	\$43,200.00
8520 Landscape Contract	30,209.20	30,816.67	607.47	90,627.60	92,450.01	1,822.41	369,800.00
8521 -1 Landscaping Flowers	13,631.00	-	(13,631.00)	13,631.00	13,571.00	(60.00)	55,520.00
8522 -2 Landscaping Mulch/Pine Straw	-	-	-	13,325.00	33,865.00	20,540.00	55,798.00
8523 -3 Landscape Palm Tree Trim	-	-	-	-	-	-	32,000.00
8530 Landscape Improvements	-	4,340.00	4,340.00	22,500.00	26,000.00	3,500.00	36,000.00
8540 Landscape Sod Replace	-	1,000.00	1,000.00	4,200.00	6,250.00	2,050.00	15,250.00
8570 Tree/Shrub Improvement	-	-	-	10,700.00	14,200.00	3,500.00	21,700.00
8580 Tree/Debris Removal	5,350.00	-	(5,350.00)	5,350.00	13,300.00	7,950.00	35,300.00
<b>Total LANDSCAPE</b>	<b>\$51,699.90</b>	<b>\$39,956.67</b>	<b>(\$11,743.23)</b>	<b>\$168,341.47</b>	<b>\$209,836.01</b>	<b>\$41,494.54</b>	<b>\$664,568.00</b>
<b>GENERAL MAINTENANCE</b>							
8600 Directional Signage	-	-	-	1,028.76	1,000.00	(28.76)	4,000.00
8620 Drainage Repairs	670.00	1,667.00	997.00	2,258.84	19,134.00	16,875.16	34,137.00
8640 Entry Signage	-	-	-	-	-	-	1,650.00
8660 Fence/Bulkhead	-	-	-	-	-	-	1,000.00
8680 General Maint. Supplies	1,197.67	1,200.00	2.33	3,132.54	3,600.00	467.46	14,400.00
8700 Hurricane/Storm Prep	-	-	-	-	-	-	4,288.00
8720 Lighting Fixtures	-	150.00	150.00	1,898.89	450.00	(1,448.89)	1,800.00
8760 On-Site Labor/Vehicle	18,846.29	17,453.83	(1,392.46)	43,737.20	52,361.49	8,624.29	209,446.00
8800 Project Mgmt/Engineering	7,312.50	6,478.33	(834.17)	20,843.75	19,434.99	(1,408.76)	77,740.00
8840 Roads R&M	-	-	-	714.32	-	(714.32)	3,515.00
8860 Sidewalks	582.00	1,830.42	1,248.42	3,078.97	5,491.26	2,412.29	21,965.00
8880 TPC Preparation	281.92	-	(281.92)	3,721.35	4,998.00	1,276.65	4,998.00
8920 Waste/Dumpster	193.54	650.00	456.46	2,573.99	3,927.00	1,353.01	15,777.00
<b>Total GENERAL MAINTENANCE</b>	<b>\$29,083.92</b>	<b>\$29,429.58</b>	<b>\$345.66</b>	<b>\$82,988.61</b>	<b>\$110,396.74</b>	<b>\$27,408.13</b>	<b>\$394,716.00</b>
<b>CONTROLLED ACCESS</b>							
9000 Controlled Access Contr.	74,927.88	70,450.75	(4,477.13)	210,051.19	211,352.25	1,301.06	845,409.00
9020 Controlled Acc.- Spec Event	-	-	-	-	-	-	3,350.00
9030 SJSO Patrol	3,537.40	4,673.25	1,135.85	12,212.99	14,019.75	1,806.76	55,694.00
9060 RFID Admin	4,701.00	4,701.00	-	14,103.00	14,103.00	-	56,412.00
9080 Gate Arm Maint.	1,705.72	520.00	(1,185.72)	2,218.22	1,560.00	(658.22)	6,240.00
9100 Gate Entry System (Auto)	2,235.00	1,061.00	(1,174.00)	4,470.00	5,418.00	948.00	21,672.00
9120 Gatehouse Equip/Supplies	2,601.74	1,000.00	(1,601.74)	3,165.14	3,000.00	(165.14)	12,000.00
9140 Gatehouse R&M	1,508.29	750.00	(758.29)	3,782.52	2,250.00	(1,532.52)	9,000.00
9160 Gatehouse Phone/Internet	1,442.32	1,346.00	(96.32)	4,326.96	4,038.00	(288.96)	16,152.00
9200 RFID/Gate Passes	303.53	3,500.00	3,196.47	5,885.30	10,500.00	4,614.70	42,000.00
9210 RFID Income	(5,115.00)	(4,175.00)	940.00	(10,115.00)	(12,525.00)	(2,410.00)	(50,100.00)
9220 Vehicle Expenses	1,288.40	1,461.33	172.93	3,865.20	4,383.99	518.79	17,536.00
9240 Vehicle Fuel Expenses	422.54	715.00	292.46	919.84	2,145.00	1,225.16	8,580.00
9260 Vacation Pass Thru	1,877.81	1,206.00	(671.81)	3,335.58	2,412.00	(923.58)	13,266.00
<b>Total CONTROLLED ACCESS</b>	<b>\$91,436.63</b>	<b>\$87,209.33</b>	<b>(\$4,227.30)</b>	<b>\$258,220.94</b>	<b>\$262,656.99</b>	<b>\$4,436.05</b>	<b>\$1,057,211.00</b>
<b>UTILITIES</b>							
9400 Electric - Common Areas	1,320.43	1,778.42	457.99	3,959.37	5,335.26	1,375.89	21,341.00
9420 Electric - Street Lights	2,354.43	2,558.75	204.32	7,074.65	7,676.25	601.60	30,705.00
9440 Gatehouse Water/Sewer	79.28	90.33	11.05	228.90	270.99	42.09	1,084.00
<b>Total UTILITIES</b>	<b>\$3,754.14</b>	<b>\$4,427.50</b>	<b>\$673.36</b>	<b>\$11,262.92</b>	<b>\$13,282.50</b>	<b>\$2,019.58</b>	<b>\$53,130.00</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>WATERWAYS</b>							
9500 Aquatic Maint.	\$6,978.72	\$9,600.00	\$2,621.28	\$20,936.16	\$28,800.00	\$7,863.84	\$115,200.00
9510 Aquatic Maint - Misc.	-	700.00	700.00	-	11,700.00	11,700.00	20,800.00
9520 Aquatic Maint - Eel Grass	-	-	-	-	2,000.00	2,000.00	12,000.00
9530 Aquatic Maint-Aeration Sy	1,500.00	-	(1,500.00)	2,664.46	2,000.00	(664.46)	12,000.00
9540 Pump/House/Engine R&M	11,431.35	9,887.50	(1,543.85)	31,845.04	29,662.50	(2,182.54)	118,650.00
9560 Pumphouses-Electric/Fuel	3,215.02	6,400.00	3,184.98	11,072.80	19,200.00	8,127.20	76,800.00
9580 Pumphouses - Internet	687.43	725.00	37.57	1,932.29	2,175.00	242.71	8,700.00
9600 Waterway Maint./Improvemt	2,139.90	1,250.00	(889.90)	2,139.90	3,750.00	1,610.10	15,000.00
9620 Less-PGA Reimbursem't	(8,736.85)	(9,131.25)	(394.40)	(23,495.02)	(27,393.75)	(3,898.73)	(109,575.00)
<b>Total WATERWAYS</b>	<b>\$17,215.57</b>	<b>\$19,431.25</b>	<b>\$2,215.68</b>	<b>\$47,095.63</b>	<b>\$71,893.75</b>	<b>\$24,798.12</b>	<b>\$269,575.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$270,896.77</b>	<b>\$250,637.91</b>	<b>(\$20,258.86)</b>	<b>\$786,485.11</b>	<b>\$888,836.73</b>	<b>\$102,351.62</b>	<b>\$3,358,956.00</b>
<b>Net Income:</b>	<b>(\$335,023.96)</b>	<b>(\$315,379.58)</b>	<b>(\$19,644.38)</b>	<b>\$1,138,189.96</b>	<b>\$1,032,930.26</b>	<b>\$105,259.70</b>	<b>\$202.00</b>

# Forecast

**Sawgrass Players Club Association**

**2026 Budget w/Actuals**

A/C #	JAN Actuals	FEB Actuals	MAR Actuals	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.
<b>REVENUE:</b>															
715	\$ 1,549,152	\$ (978)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,096,348	\$ 3,096,348	Audit of Jan billing.
Class C and Commercial Dues	\$ 474,857	\$ 978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,687	\$ 949,704	
Drainage Dues	\$ 92,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,062	\$ 92,066	
800 General Reserve Fd Trans	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (571,300)	\$ (571,300)	
801 Emergency Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
802 Storm Water Reserve Trans	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (254,000)	\$ (254,000)	
<b>Total Income (after Fd transfer)</b>	<b>\$ 2,047,296</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ 1,954,251</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ 3,313,797</b>	<b>\$ 3,312,818</b>	

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.
<b>Other Revenue:</b>															
734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
736	\$ 57	\$ 3,465	\$ 731	\$ 120	\$ 120	\$ 120	\$ 50	\$ 1,900	\$ 700	\$ 700	\$ 120	\$ 120	\$ 7,483	\$ 5,780	Aged Receivable higher.
738	\$ 24	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ -	
739	\$ -	\$ -	\$ 177	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337	\$ 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	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 31,381	\$ 30,000	Interest earnings better than budget.
752	\$ (0)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Revenue</b>	<b>\$ 2,979</b>	<b>\$ 8,281</b>	<b>\$ 4,648</b>	<b>\$ 3,453</b>	<b>\$ 3,613</b>	<b>\$ 3,383</b>	<b>\$ 3,383</b>	<b>\$ 5,233</b>	<b>\$ 4,033</b>	<b>\$ 4,033</b>	<b>\$ 3,453</b>	<b>\$ 3,453</b>	<b>\$ 49,151</b>	<b>\$ 46,340</b>	
	\$ 2,050,275	\$ (60,494)	\$ (64,127)	\$ (65,322)	\$ (65,162)	\$ (65,392)	\$ 1,957,584	\$ (63,542)	\$ (64,742)	\$ (65,322)	\$ (65,322)	\$ (65,322)	\$ 3,362,948	\$ 3,359,158	

**EXPENSES**

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.	
<b>GENERAL AND ADMINISTRATIVE</b>																
810	\$ 6,223	\$ 6,217	\$ 5,386	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 80,459	\$ 83,512	Less ARB hours required.	
730	\$ (1,150)	\$ (1,350)	\$ (3,200)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (24,600)	\$ (25,200)	Projects with fees increased in March.	
812	\$ -	\$ 2,050	\$ 6,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,560	\$ 8,715	Timing-Final audit invoice.	
814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000		
816	\$ -	\$ -	\$ -	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 679	\$ 772		
818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300		
820	\$ 2,931	\$ 1,064	\$ 1,391	\$ 2,743	\$ 1,243	\$ 1,243	\$ 1,243	\$ 1,603	\$ 1,243	\$ 1,243	\$ 1,243	\$ 1,243	\$ 21,432	\$ 21,276	No Master violations.	
822	\$ 162	\$ -	\$ -	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 5,265	\$ 6,804		
824	\$ 26,942	\$ 26,942	\$ 26,930	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 369,024	\$ 368,270		
826	\$ 2,560	\$ 4,340	\$ 946	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 40,246	\$ 43,200	4.4 hrs in March.	
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	\$ 9	\$ 9	\$ 9	\$ 509	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 2,531	\$ 2,108	Mtg's not in contract.	
834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
836	\$ 3,132	\$ 732	\$ 867	\$ 600	\$ 600	\$ 3,108	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 12,638	\$ 12,216		
838	\$ 66	\$ 1,229	\$ 4,600	\$ 86	\$ 86	\$ 86	\$ 1,246	\$ 486	\$ 486	\$ 86	\$ 1,246	\$ 1,246	\$ 86	\$ 10,549	\$ 9,372	Postage for Communication postcard and Annual Mtg packet paid in Mar.
840	\$ 68	\$ 1,628	\$ 1,043	\$ 4,026	\$ 70	\$ 70	\$ 1,592	\$ 70	\$ 70	\$ 70	\$ 848	\$ 1,592	\$ 70	\$ 11,146	\$ 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		
844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500		
<b>Total General and Administrative</b>	<b>\$ 64,991</b>	<b>\$ 66,795</b>	<b>\$ 67,980</b>	<b>\$ 72,045</b>	<b>\$ 66,589</b>	<b>\$ 69,597</b>	<b>\$ 71,171</b>	<b>\$ 67,349</b>	<b>\$ 71,889</b>	<b>\$ 70,027</b>	<b>\$ 83,271</b>	<b>\$ 67,089</b>	<b>\$ 838,792</b>	<b>\$ 842,656</b>	Savings.	

**RECREATIONAL FACILITIES**

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.
878	\$ 1,228	\$ 1,113	\$ 2,796	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,800	\$ 2,000	\$ 30,037	\$ 34,400	AED expensed to 882.
882	\$ 271	\$ 6,471	\$ 6,930	\$ 6,450	\$ 3,450	\$ 450	\$ 8,950	\$ 450	\$ 450	\$ 450	\$ 2,950	\$ 4,450	\$ 45,221	\$ 42,700	See above. AED installed at Players Pool and Park.
<b>Total Recreation Budget</b>	<b>\$ 1,499</b>	<b>\$ 7,584</b>	<b>\$ 9,726</b>	<b>\$ 9,250</b>	<b>\$ 6,450</b>	<b>\$ 3,450</b>	<b>\$ 11,950</b>	<b>\$ 3,450</b>	<b>\$ 3,450</b>	<b>\$ 3,450</b>	<b>\$ 5,750</b>	<b>\$ 6,450</b>	<b>\$ 75,259</b>	<b>\$ 77,100</b>	Savings.



Sawgrass Players Club Association 2026 Budget w/Actuals													Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.		
A/C #	JAN Actuals	FEB Actuals	MAR Actuals	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget	
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	Savings. Actual rate.
951 Aquatic Maint- Misc. (fish)	-	-	-	-	-	700	-	-	-	700	-	18,700	20,100	20,800	No expense in Jan. Moved \$11k to Dec as contingency.
952 Aquatic Maint- Eel Grass	-	-	-	2,000	2,000	2,000	-	2,000	2,000	-	2,000	-	10,000	12,000	
953 Aquatic Maint- Aeration R&M	1,164	-	1,500	2,000	2,000	2,000	-	2,000	2,000	-	2,000	-	12,664	12,000	Repair required.
954 Pumphouse R&M	7,180	13,234	11,431	9,888	9,888	9,888	9,888	9,888	9,888	9,888	9,888	9,888	120,833	118,650	Annual pump & fuel tank inspections/MLMC maint.
956 Pumphouses-Electric/Fuel	4,276	3,582	3,215	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	68,673	76,800	Savings.
958 Pumphouses -Internet	622	622	687	725	725	725	725	725	725	725	725	725	8,457	8,700	
960 Waterway Maint./Improve Waterway Subtotal	20,221	24,417	25,952	32,041	25,241	29,941	25,241	29,241	25,941	29,241	25,241	1,250	16,190	15,000	Removal of trees in canal. Sediment bid approved, invoice pending.
Less TPC Contribution to lines 954-960	(6,039)	(8,719)	(8,737)	(9,131)	(9,131)	(9,131)	(9,131)	(9,131)	(9,131)	(9,131)	(9,131)	(9,131)	(109,575)	(109,575)	None.
<b>Total Waterway</b>	<b>14,182</b>	<b>15,698</b>	<b>17,216</b>	<b>22,910</b>	<b>16,110</b>	<b>20,810</b>	<b>16,110</b>	<b>20,110</b>	<b>16,810</b>	<b>20,110</b>	<b>16,110</b>	<b>38,810</b>	<b>234,985</b>	<b>269,575</b>	Savings.
<b>CAPITAL IMPROVEMENT</b>													<b>2026 Budget</b>		
Capital Improvements not paid from the capital fund balance															
975															
<b>TOTAL EXPENSES</b>	<b>265,297</b>	<b>250,291</b>	<b>270,896</b>	<b>287,022</b>	<b>249,301</b>	<b>265,715</b>	<b>266,103</b>	<b>254,546</b>	<b>273,501</b>	<b>274,835</b>	<b>334,279</b>	<b>291,676</b>	<b>3,281,051</b>		
Net Income	1,784,977	(310,785)	(335,024)	(352,343)	(314,462)	(331,106)	1,691,482	(318,087)	(338,242)	(340,157)	(399,600)	(357,068)			
Rolling Income	1,784,977	1,474,192	1,139,169	786,825	472,363	141,257	1,832,738	1,514,651	1,176,408	836,251	436,651	79,583			