

Sawgrass Players Club Finance Meeting Agenda
March 24, 2026, at 3 PM
Marsh Landing Management Company and By ZOOM:

- I. **Establish a Quorum**
- II. **Welcome Guests**
- III. **Call to Order**
- IV. **Approval of February Meeting Minutes (attached)**
- V. **Review of February 2026 Financials (attached)**
 1. **Review Balance Sheets**
 2. **Review Banking Accounts**
 3. **Review Capital Contribution**
 4. **AR Update**
 5. **Income Statement Operating**
 6. **Forecast with Variance**
- VI. **Unfinished Business**
 - **Rec Committee Change order for Sports Wall-** Proposal update within prior approved amount. No further action.
- VII. **New Business**
 - **Insurance Renewal**
 - **Motion to Disburse Capital Improvement Funds to Apply for County Approval of Players Park Parking Lot Design Expansion-** This step is required to obtain bids.
 - **Annual Membership Meeting Presentation**
- VIII. **Announcements**
 - **Next Finance Meeting April 21**