

Sawgrass Players Club Finance Meeting Agenda
August 25, 2026, at 3 PM

- I. Establish a Quorum**
- II. Welcome Guests-**
- III. Call to Order**
- IV. Approval of July Meeting Minutes**
- V. Review of July 2026 Financials**
 - 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**
 - Insurance Proposal-
 - i. Boiler and Machinery Quote
 - ii. Increased Limits for Property (still pending)
- VII. New Business**
 - OMW Quote for Aeration- Request Use of Capital Funds (see attached)
 - Audit Quote
 - Reserve Study
 - 2027 Draft Budget
- VIII. Announcements**
 - **Next Finance Meeting -**