

**Sawgrass Players Club Finance Meeting Agenda
September 22, 2026, at 3 PM**

Marsh Landing Upstairs Space and ZOOM:

- I. Establish a Quorum**
- II. Welcome Guests**
- III. Call to Order**
- IV. Approval of August Meeting Minutes**
- V. Review of August 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**
 - i. Increased Limits for Property Insurance
 - ii. Final Reserve Study
- VII. New Business**
 - First Full Review of 2027 Draft Budget
- VIII. Announcements**
 - Next Finance Meeting October – Approve 2027 Budget