

Sawgrass Players Club Finance Meeting Agenda
September 23, at 4 PM
Marsh Landing Management Company

- I. Establish a Quorum**
- II. Welcome Guests**
- III. Call to Order**
- IV. Approval of August Meeting Minutes (attached)**
- V. Review of August 2025 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**
 - **Update on FCS Safe Community Proposals- None.**
- VII. New Business**
 - **2026 Draft Budget**
 - **Reimbursement of Car Rental due to Gate Arm Damage**
- VIII. Announcements**
 - **Next Finance Meeting October 21- Final Budget**