Sawgrass Players Club
Balance Sheet

10/31/2024

Accrual Accounting Year Starts January 31, 2024

		Interest Rate	TOTAL	OPERATING	ACC	RESERVES
ASSETS						
Cash	050 PNC Checking		$105,403.86	$30,184.25		$75,219.61
	051 PNC MM	2.27%	$296,805.09	$296,805.09		
	055 Truist Lock Box	0.01%	$11,363.99	$11,363.99		
	072 Ameris Bank MM	3.00%	$84,025.15	$7,175.15	$76,850.00	
	080 Raymond James - MM	0.20%	$8,028.50	$8,028.50		
	081 Raymond James - CD & Tbills		$1,014,000.00	$1,014,000.00		
	082 Raymond James - Unrealized Earngings		($2,203.74)	($2,203.74)		
	083 Raymond James - Accrued CD Interest		$16,338.97	$16,338.97		
	085 Edward Jones - MM	1.30%	$148,943.12			$148,943.12
	086 Edward Jones - CD's		$1,095,000.00			$1,095,000.00
	087 Edward Jones - Unrealized Earnings		($214.85)			($214.85)
		Total Cash	$2,777,490.09	$1,381,692.21	$76,850.00	$1,318,947.88
Other Assets						
	200 A/R - Residential		$17,304.88	$17,304.88		
	205 A/R - Commercial		$125.00	$125.00		
	206 A/R - Drainage		$26,908.36	$26,908.36		
	210 Allowance for Bad Debts		($1,060.07)	($1,060.07)		
	212 A/R - PGA Tour Oper		$23,420.01	$23,420.01		
	215 A/R - Other		$990.42	$990.42		
	218 Prepaid RFID's		$8,756.04	$8,756.04		
	220 Prepaid Insurance		$173,512.53	$173,512.53		
	229 Prepaid Other		$1,647.35	$1,647.35		
	230 Deposits		$3,415.46	$3,415.46		
		Total Other Assets	$255,019.98	$255,019.98	$0.00	$0.00
		TOTAL ASSETS	$3,032,510.07	$1,636,712.19	$76,850.00	$1,318,947.88
LIABILITIES						
Current Liabilities						
	400 Accounts Payable		$113,092.64	$94,270.14	$4,450.00	$14,372.50
	401 Accrued Expenses		$8,303.00	$8,303.00		
	410 Prepaid Assessments		$72,713.47	$72,713.47		
	Prepaid Assessments - Commercial		$5,143.08	$5,143.08		
	420 Unearned Revenue		$605,214.91	$605,214.91		
	425 ACC Deposits		$72,400.00		$72,400.00	
	Capital Contributions (see spreadsheet)		$296,647.40	$296,647.40		
		TOTAL LIABILITIES	$1,173,514.50	$1,082,292.00	$76,850.00	$14,372.50
EQUITY						
Current Year Earnings			$6,295.84	$6,295.84		
Capital						
	600 Prior Years Surplus		$303,831.94	$303,831.94		
	605 Emergency Contingency		$244,292.41	$244,292.41		
Reserves						
	610 Reserves - General		$866,070.02			$866,070.02
	615 Reserves - SDS		$438,505.36			$438,505.36
		Total Reserves	$1,304,575.38	$0.00	$0.00	$1,304,575.38
		TOTAL EQUITY	$1,858,995.57	$554,420.19	$0.00	$1,304,575.38
		TOTAL LIABILITIES AND EQUITY	$3,032,510.07	$1,636,712.19	$76,850.00	$1,318,947.88

Prepared by Marsh Landing Management, Inc., Document 10-21419-18 (SPCA MASTER)

Sawgrass Players Club **2024**
Raymond James

12/31/2023	**Balance**	$805,807.88
Jan.	Funds Invested	$0.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$5.26
	Unrealized Gain(Loss)	$254.70
	1/31/2024	**$806,067.84**
Feb.	Funds Invested	$0.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$4,749.17
	Unrealized Gain(Loss)	($713.45)
	2/29/2024	**$810,103.56**
March	Funds Invested	$0.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$6.88
	Unrealized Gain(Loss)	($521.80)
	3/28/2024	**$809,588.64**
April	Funds Invested	$0.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$2,079.14
	Unrealized Gain(Loss)	($361.20)
	4/30/2024	**$811,306.58**
May	Funds Invested	$0.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$2,011.19
	Unrealized Gain(Loss)	($340.25)
	Accrued Interest (CD's)	$0.00
	5/31/2024	**$812,977.52**
June	Funds Invested	$0.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$4.86
	Unrealized Gain(Loss)	$185.25
	Accrued Interest (CD's)	$0.00
	6/30/2024	**$813,167.63**
July	Funds Invested	$0.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$7,345.27
	Unrealized Gain(Loss)	$852.90
	Accrued Interest (CD's)	$0.00
	7/31/2024	**$821,365.80**

Banking (2)

Sawgrass Players Club **2024**
Raymond James

August	Funds Invested	$0.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$7,101.31
	Unrealized Gain(Loss)	$855.91
	Accrued Interest (CD's)	$0.00
	8/31/2024	**$829,323.02**
September	Funds Invested	$0.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$7.33
	Unrealized Gain(Loss)	$958.72
	Accrued Interest (CD's)	$0.00
	9/30/2024	**$830,289.07**
October	Funds Invested	$185,000.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$5,467.85
	Unrealized Gain(Loss)	($932.16)
	Accrued Interest (CD's)	$0.00
	10/31/2024	**$1,019,824.76**

Sawgrass Players Club **October 31, 2024**
Raymond James

Cash and Money Markets:			
Insured Bank Deposit	0.20%	$8,028.50	
Total Money Markets:		**$8,028.50**	
US Treasury Bills:		Face Value	Matures
Acquired 8/13/24		**$84,000.00**	8/7/2025
CD(s) at Par Value:		Face Value	Matures
Wells Fargo Bank	5.45%	$100,000.00	11/13/2024
PNC Bank	5.10%	$80,000.00	1/24/2025
Wells Fargo Bank	5.15%	$50,000.00	2/26/2025
Bank of America	5.10%	$50,000.00	2/28/2025
BMO Bank NA	5.00%	$80,000.00	4/17/2025
Goldman Sachs Bank	5.20%	$80,000.00	5/21/2025
Bank of America	4.45%	$110,000.00	6/4/2025
Cross First Bank	5.05%	$80,000.00	7/11/2025
First Bank of the Lake	5.20%	$100,000.00	7/18/2025
Morgan Stanley Bank	3.90%	$100,000.00	10/9/2025
SAFRA National Bank - New York	4.00%	$100,000.00	10/17/2025
Total CD's:		**$930,000.00**	

Current CD value as of 10/31/24	$930,493.50
Current T-bill value as of 10/31/24	$81,302.76
	$1,011,796.26
Unrealized Gains (Losses)	($2,203.74)
Accrued interest on CD's as of 10/31/24	$16,338.97

Sawgrass Players Club **2024**
Edward Jones

12/31/2023 Balance	**$591,719.32**	Adj. per audit
Jan. Funds Invested	$0.00	
Disbursements to SPCA	$0.00	
Interest/Dividends Earned	$221.50	
Unrealized Gain(Loss)	$0.00	
1/31/2024	**$591,940.82**	
Feb. Funds Invested	$0.00	
Disbursements to SPCA	$0.00	
Interest/Dividends Earned	($251.02)	
Unrealized Gain(Loss)	$0.00	
2/29/2024	**$591,689.80**	
March Funds Invested	$0.00	
Disbursements to SPCA	$0.00	
Interest/Dividends Earned	$3,418.35	
Unrealized Gain(Loss)	($388.50)	
3/28/2024	**$594,719.65**	
April Funds Invested	$0.00	
Disbursements to SPCA	$0.00	
Interest/Dividends Earned	$75.91	
Unrealized Gain(Loss)	($152.95)	
4/30/2024	**$594,642.61**	
May Funds Invested	$0.00	
Disbursements to SPCA	$0.00	
Interest/Dividends Earned	$7,840.61	
Unrealized Gain(Loss)	$278.10	
5/31/2024	**$602,761.32**	
June Funds Invested	$0.00	
Disbursements to SPCA	$0.00	
Interest/Dividends Earned	$32.29	
Unrealized Gain(Loss)	$140.60	
6/30/2024	**$602,934.21**	
July Funds Invested	$0.00	
Disbursements to SPCA	$0.00	
Interest/Dividends Earned	$0.00	
Unrealized Gain(Loss)	$481.05	
7/31/2024	**$603,415.26**	

Sawgrass Players Club **2024**
Edward Jones

August	Funds Invested	$0.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$0.00
	Unrealized Gain(Loss)	$9,006.32
	8/31/2024	**$612,421.58**
September	Funds Invested	$0.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$0.00
	Unrealized Gain(Loss)	$110.40
	9/30/2024	**$612,531.98**
October	Funds Invested	$632,000.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$27.74
	Unrealized Gain(Loss)	($831.45)
	10/31/2024	**$1,243,728.27**

Sawgrass Players Club **October 31, 2024**
Edward Jones

Cash and Money Markets:

Insured Bank Deposit	1.30%	$148,943.12
Total Money Markets:		**$148,943.12**

CD(s) at Par Value:

		Face Value	Matures
Charles Schwab Bank	5.45%	$100,000.00	11/14/2024
Bank America	5.20%	$85,000.00	12/16/2024
Zions Bancorporation Nat'l	5.35%	$80,000.00	2/28/2025
Bank America	5.15%	$60,000.00	3/7/2025
Bank India - New York	4.30%	$100,000.00	4/7/2025
Berkshire Bank	4.35%	$50,000.00	5/28/2025
Wells Fargo Bank	5.30%	$80,000.00	5/29/2025
Meredith Blg Savings	4.05%	$200,000.00	7/10/2025
Goldman Sachs Bank	4.15%	$80,000.00	8/20/2025
Goldman Sachs Bank	4.25%	$60,000.00	9/3/2025
Morgan Stanley Bank	3.90%	$200,000.00	10/9/2025
Total CD's:		**$1,095,000.00**	

Current CD value as of 10/31/24	**$1,243,728.27**
Unrealized Gains (Losses)	**$148,728.27**

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 Island	Seven Mile Drive	Turtleback Crossing	Waters Edge	Waters Oak
2023 BBF		$228,849.34	$1,802.40	$450.60	$450.60	$3,604.80	$450.60	$450.60	$1,802.40	$12,616.80	$0.00	$1,802.40	$901.20	$1,351.80	$1,351.80	$3,154.20	$2,703.60	$450.60
1/23/2024	44630306	$1,802.40								$450.60								
1/23/2024	02432540	$2,040.00				$510.00												
1/31/2024	00242549	$2,040.00												$510.00				
1/31/2024	Distribution to HOA	($50,000.00)	($1,802.40)	($450.60)	($450.60)	($3,604.80)	($450.60)	($450.60)	($1,802.40)	($12,616.80)		($1,802.40)	($901.20)	($1,351.80)	($1,351.80)	($3,154.20)	($2,703.60)	($450.60)
1/1/2024	Disbursement Paid	($4,172.50)																
2/13/2024	44611213	$2,040.00								$510.00								
2/13/2024	44680208	$2,040.00								$510.00								
2/20/2024	44660233	$2,040.00	$510.00															
2/25/2024	02472807	$2,040.00										$510.00						
2/25/2024	00249621	$2,040.00																$510.00
3/8/2024	00249655	$2,040.00																$510.00
3/8/2024	00241704	$2,040.00															$510.00	
3/8/2024	02432459	$2,040.00				$510.00												
3/8/2024	44680304	$2,040.00								$510.00								
3/11/2024	24182245	$2,040.00														$510.00		
3/14/2024	02423507	$2,040.00											$510.00					
3/28/2024	00242242	$2,040.00			$510.00													
3/28/2024	44691411	$2,040.00								$510.00								
4/8/2024	02432410	$2,040.00				$510.00												
4/8/2024	02432528	$2,040.00				$510.00												
4/15/2024	00242667	$2,040.00													$510.00			
4/15/2024	00241755	$2,040.00															$510.00	
4/17/2024	02472870	$2,040.00										$510.00						
4/17/2024	02472878	$2,040.00										$510.00						
4/30/2024	02432306	$2,040.00				$510.00												
4/30/2024	00242118	$2,040.00		$510.00														
4/30/2024	02432224	$2,040.00				$510.00												
4/1/2024	Distribution to HOA		($510.00)		($510.00)	($1,020.00)				($2,490.60)		($510.00)	($510.00)	($510.00)		($510.00)	($510.00)	($1,020.00)
4/10/2024	Disbursement Paid	($1,360.00)																
4/16/2024	00242667/00241755	($2,040.00)															($510.00)	
5/9/2024	02423234	$2,040.00											$510.00					
5/9/2024	00249635	$2,040.00																$510.00
5/9/2024	44630101	$2,040.00								$510.00								
5/20/2024	44640311	$2,040.00								$510.00								
5/20/2024	02423242	$2,040.00											$510.00					
5/20/2024	44620207	$2,040.00								$510.00								
5/20/2024	02432345	$2,040.00				$510.00												
5/23/2024	00245725	$2,040.00						$510.00										
5/23/2024	02423417	$2,040.00											$510.00					
5/23/2024	02472834	$2,040.00										$510.00						
5/23/2024	02472824	$2,040.00										$510.00						
5/28/2024	00249631	$2,040.00																$510.00
6/12/2024	Disbursement Paid	($1,864.37)																
6/18/2024	02423409	$2,040.00											$510.00					
6/18/2024	00245713	$2,040.00						$510.00										
6/21/2024	00242671	$2,040.00													$510.00			
6/25/2024	00242515	$2,040.00												$510.00				

capital funds (3.)

Date	Unit #	SPCA	Bermuda Court	Bridgewater	Cypress Bridge	Cypress Creek	Hammock Cove	Lakeside	North Cove	Oakbridge	PCW	PC Villas	Salt Creek	Sawgrass Island	Seven Mile Drive	Turtleback Crossing	Waters Edge	Waters Oak
6/25/2024	00242556	$2,040.00												$510.00				
6/25/2024	44680208	$2,040.00								$510.00								
6/25/2024	02432336	$2,040.00				$510.00												
6/25/2024	44691206	$2,040.00								$510.00								
6/27/2024	Disbursement Paid	($2,880.00)																
7/9/2024	44640208	$2,040.00								$510.00								
7/15/2024	Disbursement Paid	($900.82)																
7/18/2024	00241765	$2,040.00															$510.00	
7/23/2024	24182238	$2,040.00														$510.00		
7/23/2024	02442124	$2,040.00					$510.00											
7/25/2024	Distribution to HOA			(510.00)		(3,060.00)		(1,020.00)		(2,550.00)		(2,040.00)	(2,040.00)	(1,020.00)	(1,020.00)			(1,020.00)
7/26/2024	00241751	$2,040.00															$510.00	
7/30/2024	00242233	$2,040.00			$510.00													
7/30/2024	00242211	$2,040.00			$510.00													
7/30/2024	02432548	$2,040.00				$510.00												
8/12/2024	02472812	$2,040.00										$510.00						
8/12/2024	02423331	$2,040.00											$510.00					
8/12/2024	00245702	$2,040.00						$510.00										
8/12/2024	02432325	$2,040.00				$510.00												
8/16/2024	44660103	$2,040.00	$510.00															
8/16/2024	02472826	$2,040.00										$510.00						
8/21/2024	44660107	$2,040.00	$510.00															
8/29/2024	02432203	$2,040.00				$510.00												
8/29/2024	00242215	$2,040.00			$510.00													
9/11/2024	00242644	$2,040.00													$510.00			
9/11/2024	24282206	$2,040.00														$510.00		
9/18/2024	00245726	$2,040.00						$510.00										
9/18/2024	00242602	$2,040.00													$510.00			
09/31/2024	44620302	$2,040.00								$510.00								
10/1/2024	Disbursement Paid	($7,016.65)																
10/8/2024	Disbursement Paid	($11,160.00)																
10/15/2024	00242515/02432348	($2,040.00)				($510.00)												
10/15/2024	00243308	$2,040.00							$510.00									
10/15/2024	00241755	$2,040.00															$510.00	
10/15/2024	02432541	$2,040.00				$510.00												
10/15/2024	00242224	$2,040.00				$510.00												
10/15/2024	02432348	$2,040.00				$510.00												
10/21/2024	Distribution to HOA		($1,020.00)		($1,530.00)	($1,530.00)	($510.00)	($1,020.00)		($1,020.00)		($1,020.00)	($510.00)		($1,020.00)	($1,020.00)	($1,020.00)	
10/31/2024	44660224	$2,040.00	$510.00															
TOTALS		$294,097.40	$510.00	$0.00	$0.00	$1,020.00	$0.00	$0.00	$510.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	$0.00	$510.00	$0.00

Total Contributions $296,647.40

Capital Contributions began
April 1 - 2022

SPCA October 2024 Monthly Variance

Other Income	acct #	name	Monthly Variance	Variance as of 10-31-24	comments
		Other Income	$ 610	$ 15,502	Tracking favorable due to interest accrued.

General & Admin	acct #	name	Monthly Variance	Variance as of 10-31-24	comments
	810	ACC Expense	$ (7)	$ 5,234	On budget in Oct. Unfavorable YTD. Monthly average is 120 hours to support ARB and ACC.
	811	ACC Fees	$ 1,425	$ 6,350	Unfavorable- less projects with fees required.
	820	Communication	$ (391)	$ (8,263)	Favorable- Less website admin support used.
	824	Insurance	$ 23,646	$ 167,953	Unfavorable- Insurance renewal over budget- will cause budget to be over for year.
	938	Postage	$ 1,055	$ 1,039	Unfavorable- Budget Notice.
	940	Printing	$ 944	$ (2,811)	Unfavorable- Budget Notice.
			$ 26,357	$ 160,975	Tracking unfavorable in G&A costs due to Insurance and ACC.

Landscape	acct #	Name	Monthly Variance	Variance as of 10-31-24	comments
	850	Irrigation	$ (2,029)	$ 676	Favorable in October. Over for the year.
	852-2	Much/Pine Straw	$ (15,875)	$ (14,775)	Favorable- Timing of invoice to hit November.
	853	Landscape Improvements	$ (2,158)	$ (19,148)	Favorable in October- Timing of Legacy Tree plantings. Savings YTD due to deferral of projects.
	854	Landscape Other-Sod	$ 1,575	$ (2,600)	Unfavorable in October- Timing. Savings overall.
	858	Tree/Debris Removal	$ 12,400	$ (809)	Unfavorable in October- Milton. Savings YTD.
			$ (6,088)	$ (41,686)	Tracking favorable in Landscape due to savings in sod and deferral of projects.

Recreation	acct #	Name	Monthly Variance	Variance as of 10-31-24	comments
	878	Pool	$ (1,542)	$ (11,348)	Favorable- Savings in pool supplies.
			$ (2,559)	$ (9,666)	Tracking favorable in Rec due to savings in Pool.

General Maintenance	acct #	name	Monthly Variance	Variance as of 10-31-24	comments
	862	Drainage repairs	$ 1,983	$ 12,037	Unfavorable YTD- Palmera Drive drainage project. Pending project for Salt Creek also required.
	870	Hurricane Storm Prep	$ (1,920)	$ (3,840)	Favorable- Minor preparation billed through onsite labor.

Variance (4)

876	On Site Labor	$ 691	$ 6,676	Unfavorable- MLMC hours increased. Avg 60 hrs./wk. plus weekend
880	Professional Fees	$ 3,275	$ 7,968	Unfavorable- More hours required YTD.
892	Waste Dumpster	$ (355)	$ (9,349)	Favorable- Savings.
		$ 3,818	$ 1,462	Forecast unfavorable YE due to drainage/labor and professional fees.

Controlled Access

acct #	name	Monthly Variance	Variance as of 10-31-24	comments
900	Controlled Access contract	$ 1,506	$ 7,195	Unfavorable YTD.
902	Controlled Access- Spec event	$ (675)	$ (6,753)	Favorable- Additional rover not used.
908	Gate Arm Maint	$ 3,736	$ 376	Unfavorable in October due to timing. Unfavorable YTD- Software fees.
910	Gate Entry Auto	$ 2,053	$ 2,800	Unfavorable- Visitor App approved.
914	Gatehouse RM	$ 323	$ (528)	Unfavorable- Cleaning and repairs. Savings YTD
920	RFID/Gate Passes	$ (2,400)	$ (9,654)	Favorable-Timing of journal entry.
921	RFID Income	$ 345	$ (5,465)	Unfavorable in October - Less RFID sales. Favorable overall due to increase renewals.
924	Vehicle Fuel	$ (580)	$ (5,754)	Favorable-Savings in fuel.
926	Vacation Pass Thru	$ 439	$ (801)	Timing of vacation used.
		$ 4,975	$ (19,780)	Tracking favorable due to savings in additional rover and fuel.

Utilities

acct #	name	Monthly Variance	Variance as of 10-31-24	comments
940-944	Total Utilities	$ (565)	$ (7,037)	Favorable in Utility costs. Rates less than budget.

Waterways

acct #	name	Monthly Variance	Variance as of 10-31-24	comments
951	Aquatic Maint Misc.	$ -	$ (7,801)	Favorable- Fish stocking pending.
952	Aquatic Maint- Eel Grass	$ (1,000)	$ (9,450)	Timing of eel grass treatments. Savings.
953	Aquatic Maint- Aeration	$ -	$ (66,168)	Defer aeration to help YE in 2024.
954	Pumphouse Repair and Maint	$ (3,322)	$ (7,995)	Favorable- Less repairs overall.
956	Pumphouses Electric Fuel	$ 10,657	$ (9,652)	Unfavorable in October- Helene and Milton. Savings YTD.
960	Waterway Maint./Improvement	$ 408	$ (8,032)	Unfavorable in October- Tree removed from pumpstation basin. Savings YTD.
		$ 2,836	$ (96,622)	Tracking favorable. Savings in fuel, eel grass and waterways. Committee deferred aeration.

Unexpended Budget Report

Thursday, October 31, 2024

SPCA 2024 Budget

Sawgrass Players Club Accrual Accounting Year Starts January 1, 2024

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
715 Assessments	262,225	262,225	0	2,622,250	2,622,250	0	3,146,700	524,450
717 Commercial Assessments	29,892	30,033	(142)	298,917	300,333	(1,417)	360,400	61,483
719 Drainage Assessments	9,661	9,660	1	96,607	96,602	5	115,922	19,315
721 The Yard Assessments	0	0	0	18,300	18,300	0	18,300	0
800 General Reserve Fd Trans	(45,322)	(45,322)	0	(453,223)	(453,223)	0	(543,868)	(90,645)
802 Storm Water Reserve Trans	(29,742)	(29,742)	0	(297,417)	(297,417)	0	(356,900)	(59,483)
Total Income	226,714	226,855	(141)	2,285,434	2,286,845	(1,411)	2,740,554	455,120
Other Income								
734 Covenant Enforcement Fees	900	600	300	4,885	6,000	(1,115)	6,600	1,715
736 Interest on Past Due A/R	262	200	62	4,277	3,920	357	4,040	(237)
738 Miscellaneous Income	19	0	19	219	0	219	0	(219)
739 Players Park Rec. Field	0	160	(160)	0	480	(480)	480	480
740 TPC Contribution	833	833	0	8,333	8,333	(1)	10,000	1,667
750 Interest Inc. - Operating	3,389	3,000	389	46,521	30,000	16,521	33,000	(13,521)
752 Reserve Interest	(804)	0	(804)	22,766	0	22,766	0	(22,766)
753 Interest to Reserves	804	0	804	(22,766)	0	(22,766)	0	22,766
Total Other Income	5,403	4,793	610	64,235	48,733	15,502	54,120	(10,115)
TOTAL INCOME	232,117	231,648	469	2,349,668	2,335,578	14,090	2,794,674	445,006
EXPENSES								
General & Administrative								
810 ACC Expense	5,393	5,400	(7)	59,234	54,000	5,234	64,800	5,566
811 ACC Fees	(1,200)	(2,625)	1,425	(19,900)	(26,250)	6,350	(31,500)	(11,600)
812 Audit & Tax Prep	0	0	0	6,900	6,775	125	6,775	(125)
814 Bad Debt Expense	0	0	0	0	0	0	6,712	6,712
816 Bank Charges	2	6	(4)	681	472	209	490	(191)
818 Civic Liaison Comm.	0	0	0	0	250	(250)	250	250
820 Communication Committee	1,979	2,370	(391)	12,587	20,850	(8,263)	22,590	10,003
822 Covenant Enforcement	193	330	(138)	2,535	3,300	(765)	3,630	1,095
824 Insurance	33,609	9,963	23,646	255,215	87,262	167,953	107,188	(148,027)
826 Legal Expense	4,345	4,400	(55)	37,037	44,000	(6,963)	52,800	15,763

(5)

- Unexpended Budget

Unexpended Budget Report

Thursday, October 31, 2024

SPCA 2024 Budget (Continued)

Sawgrass Players Club Accrual Accounting Year Starts January 1, 2024

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
General & Administrative (Continued)								
830 Management Contract	21,814	21,814	0	218,138	218,138	0	261,765	43,628
833 Meetings & Functions	108	9	99	1,931	490	1,441	508	(1,423)
836 Office Supplies	432	650	(218)	10,085	11,352	(1,267)	12,652	2,567
838 Postage	1,121	66	1,055	7,741	6,702	1,039	7,900	159
840 Printing	944	0	944	8,293	10,160	(1,867)	11,775	3,482
842 Taxes & Filing Fees	0	0	0	61	61	0	61	0
844 Vehicle Damage by Gates	0	0	0	0	2,000	(2,000)	2,000	2,000
Total General & Administrative	68,739	42,383	26,357	600,537	439,562	160,975	530,396	(70,141)
Landscape								
850 Irrigation Maintenance	971	3,000	(2,029)	30,676	30,000	676	36,000	5,324
852 -1 Landscaping - Flowers	0	0	0	34,925	35,955	(1,030)	47,540	12,615
852 -2 Landscaping -Mulch	0	15,875	(15,875)	32,850	47,625	(14,775)	52,625	19,775
852 -3 Landscap-PalmTreeTrim	0	0	0	0	0	0	24,000	24,000
852 Landscape Contract	28,340	28,340	0	283,403	283,403	0	340,084	56,681
853 Landscape Improvements	(2,158)	0	(2,158)	16,702	35,850	(19,148)	35,850	19,148
854 Landscape - Sod	2,100	525	1,575	4,650	7,250	(2,600)	8,300	3,650
857 Tree/Shrub Improvement	0	0	0	6,000	10,000	(4,000)	15,000	9,000
858 Tree/Debris Removal	12,400	0	12,400	36,191	37,000	(809)	37,000	809
Total Landscape	41,653	47,740	(6,088)	445,398	487,083	(41,686)	596,399	151,001
Recreational Facilities								
878 Players Pool- Operations	1,258	2,800	(1,542)	16,152	27,500	(11,348)	32,100	15,948
882 Players Park & Rec Events	1,509	2,525	(1,016)	31,183	29,501	1,682	34,951	3,768
Total Recreational Facilities	2,766	5,325	(2,559)	47,335	57,001	(9,666)	67,051	19,716
General Maintenance								
860 Directional Signage	0	0	0	2,925	3,625	(700)	3,625	700
862 Drainage Repairs	1,983	0	1,983	62,311	50,274	12,037	50,274	(12,037)
864 Entry Signage	0	0	0	1,635	1,200	435	1,200	(435)
866 Fence/Bulkhead	0	0	0	1,835	1,000	835	1,000	(835)
868 General Maint. Supplies	1,041	975	66	9,547	9,750	(203)	11,700	2,153
870 Hurricane/Storm Prep	0	1,920	(1,920)	0	3,840	(3,840)	3,840	3,840
872 Lighting Fixtures	92	150	(58)	1,160	1,500	(340)	1,800	640

Unexpended Budget Report

Thursday, October 31, 2024

SPCA 2024 Budget (Continued)

Sawgrass Players Club Accrual Accounting Year Starts January 1, 2024

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
General Maintenance (Continued)								
876 On-Site Labor/Vehicle	13,501	12,810	691	134,776	128,100	6,676	153,720	18,944
880 ProfessionalFees-Engineer	7,275	4,000	3,275	47,968	40,000	7,968	48,000	33
884 Roads R&M	0	0	0	1,850	3,500	(1,650)	3,500	1,650
886 Sidewalks	135	0	135	5,748	12,000	(6,252)	12,000	6,252
888 TPC Preparation	0	0	0	5,446	9,600	(4,154)	9,600	4,154
892 Waste/Dumpster	379	734	(355)	7,991	17,340	(9,349)	20,808	12,817
Total General Maintenance	24,407	20,589	3,818	283,191	281,729	1,462	321,067	37,876
Controlled Access								
900 Controlled Access Contr.	64,476	62,971	1,506	636,903	629,708	7,195	755,649	118,746
902 Controlled Acc.-SpecEvent	0	675	(675)	0	6,753	(6,753)	8,104	8,104
906 RFID Admin	4,200	4,200	0	42,000	42,000	0	50,400	8,400
908 Gate Arm Maint.	4,190	454	3,736	4,918	4,542	376	5,450	532
910 Gate Entry System (Auto)	2,053	0	2,053	8,740	5,940	2,800	7,920	(820)
912 Gatehouse Equip/Supplies	1,263	1,000	263	8,896	10,000	(1,104)	12,000	3,104
914 Gatehouse R&M/Improvem't	1,148	825	323	7,723	8,250	(528)	9,900	2,178
916 Gatehouse Telephone	1,159	1,192	(33)	11,664	11,917	(253)	14,300	2,636
920 RFID/Gate Passes	0	2,400	(2,400)	14,346	24,000	(9,654)	28,800	14,454
921 RFID Income	(3,830)	(4,175)	345	(47,215)	(41,750)	(5,465)	(50,100)	(2,885)
922 Vehicle Expenses	1,288	1,289	(1)	13,051	12,890	161	15,468	2,417
924 Vehicle Fuel Expenses	360	940	(580)	3,646	9,400	(5,754)	11,280	7,634
926 Vacation Pass Thru	1,619	1,180	439	10,999	11,800	(801)	14,160	3,161
Total Controlled Access	77,926	72,951	4,975	715,670	735,449	(19,780)	883,331	167,661
Utilities								
940 Electric - Common Areas	1,894	1,995	(101)	17,356	19,950	(2,594)	23,940	6,584
942 Electric - Street Lights	1,370	1,713	(343)	13,938	17,127	(3,188)	20,552	6,614
944 Gatehouse Water/Sewer	69	190	(121)	645	1,900	(1,255)	2,280	1,635
Total Utilities	3,333	3,898	(565)	31,940	38,977	(7,037)	46,772	14,832
Waterways								
950 Aquatic Maint.	9,900	9,900	0	99,000	99,000	0	118,800	19,800
951 Aquatic Maint - Misc.	0	0	0	10,072	17,873	(7,801)	18,373	8,301
952 Aquatic Maint - Eel Grass	0	1,000	(1,000)	550	10,000	(9,450)	11,000	10,450

Unexpended Budget Report

Thursday, October 31, 2024

SPCA 2024 Budget (Continued)

Sawgrass Players Club Accrual Accounting Year Starts January 1, 2024

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Waterways (Continued)								
953 Aquatic Maint-Aeration Sy	0	0	0	1,832	68,000	(66,168)	68,000	66,168
954 Pump/House/Engine R&M	7,003	10,325	(3,322)	95,255	103,250	(7,995)	123,900	28,645
956 Pumphouses-Electric/Fuel	17,457	6,800	10,657	58,348	68,000	(9,652)	81,600	23,252
958 Pumphouses - Telephone	600	670	(71)	5,979	6,704	(725)	8,045	2,066
960 Waterway Maint./Improvemt	2,700	2,292	408	14,885	22,917	(8,032)	27,500	12,615
962 Less-PGA Reimbursem't	(13,880)	(10,044)	(3,836)	(87,234)	(100,435)	13,201	(120,522)	(33,288)
Total Waterways	23,780	20,944	2,836	198,687	295,309	(96,622)	336,696	138,009
Capital Expenditures								
975 Capital Expenditure	0	0	0	20,615	12,962	7,653	12,962	(7,653)
Total Capital Expenditures	0	0	0	20,615	12,962	7,653	12,962	(7,653)
TOTAL EXPENSES	242,604	213,829	28,775	2,343,373	2,348,072	(4,699)	2,794,674	451,301
NET INCOME (LOSS)	(10,487)	17,819	(28,306)	6,296	(12,493)	18,789		
UNEXPENDED (OVER EXPENDED)								(6,296)

SPCA - Residential
Aged Receivables
Thursday, October 31, 2024

Member	Unit	Total Due	Current	30 Days	60 Days	90 Days
Woolley, Matthew & Heidi	3049 Cypress Creek Dr E - C -	$5,331.07		$36.77	$36.77	$5,257.53
Davis, Kim M	8160 Seven Mile Dr - C -	$3,944.40	$250.00	$36.77	$70.10	$3,587.53
Lewis, Vickey	148 Water Oak Dr - C -	$1,591.36	$414.75	$16.11	$16.11	$1,144.39
Barnecett, Gabriel & Joan	102 Triton Ct PTP $441	~~$1,102.32~~	$211.00	$12.79	$12.79	$865.74
Lane, Mary Carol & Cheri	44 Loggerhead Ln - C -	$1,099.25	$211.00	$12.75	$12.75	$862.75
Thomas, Paul & Jennifer	100 Nina Ct - C -	$1,099.25	$211.00	$12.75	$12.75	$862.75
Karp, Karp, Caroline, Zac	113 Sanchez Dr W - C -	$888.25		$12.75	$12.75	$862.75
Reno, Shawn & Tiffany	107 Ancilla Ln PTP $421	~~$870.80~~	$211.00			$659.80
Mahoney, Brian & Ivey, Fe	1177 Salt Marsh Cir Fines	$102.41		$1.47	$1.47	$99.47
Barber, Bruce & Suzy A	3010 Cypress Creek Dr E	$100.00	$100.00			
Bergevin, Ruth Trust	1180 Salt Marsh Cir ↓	$100.00	$100.00			
Bost, Kelly R Bost	8112 Seven Mile Dr	$100.00	$100.00			
Brown, J Cliff	3013 Cypress Creek Dr E	$100.00	$100.00			
Hollis, Jayne Alicia	102 Terebra Ct	$100.00	$100.00			
McCann, Mary & Thomas	602 Citrus Ct	$100.00	$50.00			$50.00
Roderick, John P	1199 Salt Creek Island Dr	$100.00				$100.00
Stout, William	1188 Salt Marsh Cir	$100.00	$100.00			
Vail, Paula D	103 Triton Ct	$100.00	$100.00			
Turner, William & Melissa	1203 Salt Creek Pointe Wa	$52.25		$0.75	$0.75	$50.75
Stone, John & Kelly	4339 Blue Heron Dr Interest	$34.22		$0.50	$0.50	$33.22
Grainger, Travis & Megan	95 Abalone Ln E	$13.95		$0.20	$0.20	$13.55
Costello, Courtney	6021 Bridgewater Cir	$13.32		$0.19	$0.19	$12.94
Baker, Deborah H	6514 Burnham Cir ↓	$13.13		$0.19	$0.19	$12.75
Billyer, Wayne S	1150 Salt Creek Dr	$13.13		$0.19	$0.19	$12.75
Carnicelli, Raymond J	3047 Cypress Creek Dr E	$13.13		$0.19	$0.19	$12.75
DesMarais, Brittany/Andre	77 Players Club Villa Rd	$13.13		$0.19	$0.19	$12.75
Dimario, Patricia	5137 Otter Creek Dr	$13.13		$0.19	$0.19	$12.75
Evans, Eric M	109 Abalone Ln W	$13.13		$0.19	$0.19	$12.75
Hansgen, David S	6533 Burnham Cir	$13.13		$0.19	$0.19	$12.75
Herrmann, Kurt & Crystal	3064 Cypress Creek Dr N	$13.13		$0.19	$0.19	$12.75
Hickox, Alec & Alice	1206 Salt Marsh Cir	$13.13		$0.19	$0.19	$12.75
Lesko, Charles & Anne Bur	40 Turtleback Trail	$13.13		$0.19	$0.19	$12.75
Parker, Matthew & Kathle	137 North Cove Dr	$13.13		$0.19	$0.19	$12.75
Paulk, Mary	96 Voyager Ct	$13.13		$0.19	$0.19	$12.75
Pollack, Allen & Kimberly	5207 Pheasant Run Ct	$13.13		$0.19	$0.19	$12.75
Schlomer, Matthew & Danie	102 Coquina Ct	$13.13		$0.19	$0.19	$12.75
Simpson,Wesley & Martha	101 Granada Ln	$13.13		$0.19	$0.19	$12.75
Stouffer, Emily	126 Bermuda Ct	$13.13		$0.19	$0.19	$12.75
Tavares, Joseph & Madelei	101 Camino Trail	$13.13		$0.19	$0.19	$12.75
Wilbur, John & Laurie	4336 Blue Heron Dr	$13.13		$0.19	$0.19	$12.75
Flick, William J & Virgin	614 Miramar Ln	$12.94		$0.19		$12.75
Hall, Chandler & Elizabet	5105 Otter Creek Dr	$12.75				$12.75
	Total for Report	$17,304.88	$2,258.75	$147.41	$180.55	$14,718.17

C = collections PTP = In collection w/ promise to pay

Prepared by Marsh Landing Management, Inc., Document 7-112418-14 (SPCA MASTER)

A/R (6)

SPCA - Commercial

Aged Receivables

Thursday, October 31, 2024

Member	Unit	Total Due	Not Due	Current	30 Days	60 Days	90 Days
United States Post Office	130 Corridor Road N	$125.00					$125.00
	Total for Report	$125.00					$125.00

SPCA - Drainage

Aged Receivables

Thursday, October 31, 2024

Member	Unit	Total Due	Not Due	Current	30 Days	60 Days	90 Days
Grand Cay Villas Condo	Grand Cay Villas Condo	~~$26,908.36~~ $ 6,727.12					$26,908.36
	Total for Report	$26,908.36					$26,908.36