Sawgrass Players Club
Balance Sheet

1/31/2025

Accrual Accounting Year Starts January 31, 2025

		Interest Rate	TOTAL	OPERATING	ACC	RESERVES
ASSETS						
Cash	050 PNC Checking		$153,053.05	$153,053.05		
	051 PNC MM	1.87%	$494,585.37	$494,585.37		
	055 Truist Lock Box	0.01%	$969,854.69	$873,821.69		$96,033.00
	072 Ameris Bank MM	2.46%	$77,348.28	$398.28	$76,950.00	
	080 Raymond James - MM	0.15%	$16,580.44	$16,580.44		
	081 Raymond James - CD & Tbills		$1,014,000.00	$834,000.00		$180,000.00
	082 Raymond James - Unrealized Earnings		($1,936.70)	($1,936.70)		
	083 Raymond James - Accrued CD Interest		$18,415.02	$18,415.02		
	085 Edward Jones - MM	1.55%	$79,471.60			$79,471.60
	086 Edward Jones - CD's		$1,175,000.00			$1,175,000.00
	087 Edward Jones - Unrealized Earnings		($675.95)			($675.95)
		Total Cash	$3,995,695.80	$2,388,917.15	$76,950.00	$1,529,828.65
Other Assets						
	200 A/R - Residential		$185,394.16	$185,394.16		
	205 A/R - Commercial		$32,678.00	$32,678.00		
	206 A/R - Drainage		$58,421.00	$58,421.00		
	210 Allowance for Bad Debts		($6,060.07)	($6,060.07)		
	212 A/R - PGA Tour Oper		$13,182.14	$13,182.14		
	215 A/R - Other		$990.42	$990.42		
	218 Prepaid RFID's		$5,451.48	$5,451.48		
	220 Prepaid Insurance		$72,686.85	$72,686.85		
	229 Prepaid Other		$4,374.38	$4,374.38		
	230 Deposits		$3,415.46	$3,415.46		
		Total Other Assets	$370,533.82	$370,533.82	$0.00	$0.00
		TOTAL ASSETS	$4,366,229.62	$2,759,450.97	$76,950.00	$1,529,828.65
LIABILITIES						
Current Liabilities						
	400 Accounts Payable		$71,951.11	$71,951.11		
	401 Accrued Expenses		$14,979.00	$14,979.00		
	410 Prepaid Assessments		$83,840.84	$83,840.84		
	Prepaid Assessments - Commercial		$874.08	$874.08		
	Prepaid Assessments - Drainage		$1,115.00	$1,115.00		
	420 Unearned Revenue		$4,166.67	$4,166.67		
	425 ACC Deposits		$76,950.00		$76,950.00	
	Capital Contributions (see spreadsheet)		$316,027.40	$316,027.40		
		Total Current Liabilities	$569,904.10	$492,954.10	$76,950.00	$0.00
Contracted Liabilities						
	610 Reserves - General		$1,009,871.08			$1,009,871.08
	615 Reserves - SDS		$519,957.57			$519,957.57
		Total Reserves	$1,529,828.65	$0.00	$0.00	$1,529,828.65
	605 Emergency Contingency		$252,242.41	$252,242.41		
		TOTAL LIABILITIES	$2,351,975.16	$745,196.51	$76,950.00	$1,529,828.65
EQUITY						
	Current Year Earnings		$1,771,394.14	$1,771,394.14		
	600 Prior Years Surplus		$243,484.26	$243,484.26		
	601 Prior Period Adj.		($623.94)	($623.94)		
		TOTAL EQUITY	$2,014,254.46	$2,014,254.46	$0.00	$0.00
		TOTAL LIABILITIES AND EQUITY	$4,366,229.62	$2,759,450.97	$76,950.00	$1,529,828.65

– $92K as of 2-21-25

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

Sawgrass Players Club **2025**
Raymond James

12/31/2024 Balance		$1,026,713.28
Jan.	Funds Invested	$0.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$2,408.66
	Unrealized Gain(Loss)	($478.20)
	1/31/2025	**$1,028,643.74**

Sawgrass Players Club **January 31, 2025**
Raymond James

Cash and Money Markets:			
Insured Bank Deposit	0.15%	$16,580.44	
Total Money Markets:		**$16,580.44**	
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	5.15%	$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
Charles Schwab Bank	4.20%	$100,000.00	11/6/2025
Bank of America	4.15%	$80,000.00	1/29/2026
Total CD's:		**$930,000.00**	
Current CD value		$929,852.50	
Current T-bill value		$82,210.80	
		$1,012,063.30	
Unrealized Gains (Losses)		($1,936.70)	
Accrued interest on CD's as of 1/31/25		$18,415.02	

Sawgrass Players Club 2025
Edward Jones

12/31/2024 Balance		**$1,254,533.19**
Jan.	Funds Invested	$0.00
	Disbursements to SPCA	$0.00
	Interest/Dividends Earned	$121.01
	Unrealized Gain(Loss)	($858.55)
	1/31/2025	**$1,253,795.65**

Sawgrass Players Club **January 31, 2025**
Edward Jones

Cash and Money Markets:

Insured Bank Deposit	1.55%	$79,471.60
Total Money Markets:		**$79,471.60**

CD(s) at Par Value:		Face Value	Matures
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
1st Source Bank So. Bend IN	4.20%	$45,000.00	8/7/2025
Goldman Sachs Bank	4.25%	$60,000.00	9/3/2025
1st Source Bank So. Bend IN	4.15%	$60,000.00	10/3/2025
Morgan Stanley Bank	3.90%	$140,000.00	10/9/2025
Charles Schwab Bank	4.20%	$100,000.00	11/6/2025
Santander Bank	4.20%	$100,000.00	12/19/2025
Goldman Sachs Bank	4.10%	$100,000.00	12/24/2025
Total CD's:		**$1,175,000.00**	

Current CD value as of 12/31/24	**$1,174,324.05**
CD - Unrealized Gains (Losses)	**($675.95)**

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
2024 BBF		$308,377.40	$510.00	$0.00	$510.00	$1,530.00	$0.00	$0.00	$510.00	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$0.00	$0.00	$510.00	$510.00
1/8/2025	44630504	$2,040.00								$510.00								
1/8/2025	02472859	$2,040.00										$510.00						
1/8/2025	44680401	$2,040.00								$510.00								
	Distribution to HOA		($510.00)		($510.00)	($1,530.00)			($510.00)	($1,020.00)			-$1,020.00				-$510.00	-$510.00
TOTALS		$314,497.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,020.00	$0.00	$510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Total Contributions $316,027.40

Capital Contributions began
April 1 - 2022

Capital Improvement Budget-

BUDGETED CAPITAL IMPROVEMENTS	Estimate Cost	2025 Total	Comment
Fire Protection of Pumpstation (Approved $46.8K)	$46,860	$46,860	NTP Given
Bench along Hammock Cove Drive (Leisure Living)	$3,000	$3,000	NTP Given

Aeration- Estimate $60K	$60,000	$0	Pending Quotes
Power to Palmera Park (Cook Electric)	$14,050	$14,050	Pending CAC meeting
Lax Wall- Estimate $14500	$14,500	$0	Need to find new vendor
Transfer funds from Capital Fund	-$138,410	-$63,910	
TOTAL	**$0**	**$0**	

Other Future Capital Project Requests

Players Park Parking Lot expansion (revised plan to add 11 spaces)	$200,000		
Uplighting of trees along center island of TPC Blvd			
Add low voltage light along sidewalk (at Palmera Park and other key areas where street lights would create nuisance)			
Add street lights where needed			
Upgrade Speed Solution (FCS)-	$9,905		Note: Added monthly cost is $245
Replace wading pool with splash pad at Players Pool			
Add 2 bike racks to Park (20 Spaces)			
Add solar panels at Players Pool			

SPCA January 2025 Monthly Variance

Other Income

acct #	name	Monthly Variance	Variance as of 1-31-25	comments
	Other Income	$ (888)	$ (888)	Unfavorable- Interest Income less than budget.

General & Admin

acct #	name	Monthly Variance	Variance as of 1-31-25	comments
810	ACC Expense	$ (671)	$ (671)	Favorable- Less MLMC hours required.
811	Acc Fees	$ 1,050	$ 1,050	Unfavorable- Multiple projects were like-for-like with no fees.
826	Legal Fees	$ 859	$ 859	Unfavorable- Support for Chase easement, policy review, OMW support, Bod meeting.
833	Mtgs	$ 604	$ 604	Unfavorable- Support for Closed Board Meeting and Onsite Rec Meeting.
		$ 1,379	$ 1,379	Unfavorable-Expenses over.

Landscape

acct #	Name	Monthly Variance	Variance as of 1-31-25	comments
853	Landscape Improvements	$ (2,060)	$ (2,060)	Favorable- Timing of improvements.
854	Landscape Other	$ (1,904)	$ (1,904)	Favorable- Credit received.
857	Tree Shrub Improvement	$ 2,500	$ 2,500	Unfavorable-Timing of work.
858	Tree Removals	$ (7,000)	$ (7,000)	Favorable- No trees removed in Jan.
		$ (8,240)	$ (8,240)	Favorable- Timing of projects, savings in tree removal.

Recreation

acct #	Name	Monthly Variance	Variance as of 1-31-25	comments
878	Pool	$ (1,056)	$ (1,056)	Favorable- Savings in pool supplies.
882	Playground	$ (4,157)	$ (4,157)	Favorable- Winterfest savings.
		$ (5,212)	$ (5,212)	Favorable-Savings in Pool operating costs, savings in Rec events.

General Maintenance

acct #	name	Monthly Variance	Variance as of 1-31-25	comments
860	Directional Signs	$ (593)	$ (593)	Favorable- Less signs needed.
862	Drainage repairs	$ 10,642	$ 10,642	Unfavorable- Timing of drainage repairs.

876	On Site Labor	$ (2,388)	$ (2,388)	Favorable- Less MLMC hours required in January.
880	Professional Fees	$ 2,431	$ 2,431	Unfavorable- Project management increased.
886	Sidewalks	$ (6,000)	$ (6,000)	Favorable- Timing of work.
888	TPC prep	$ (4,800)	$ (4,800)	Favorable- Timing of work.
892	Waste Dumpster	$ 1,453	$ 1,453	Unfavorable- Overage fee charged.
		$ 385	$ 385	On budget.

Controlled Access

acct #	name	Monthly Variance	Variance as of 1-31-25	comments
900	Controlled Access contract	$ 5,266	$ 5,266	Unfavorable- 5 week billing accrued. Will balance out in February.
903	SJSO	$ (2,442)	$ (2,442)	Favorable- SJSO patrolled less hours.
908	Gate Arm Maintenance	$ (454)	$ (454)	Favorable- Repairs not required.
910	Gate Entry	$ (2,637)	$ (2,637)	Favorable- Timing.
920	RFID/Gate Passes	$ (2,623)	$ (2,623)	Favorable- Less decals purchased.
921	RFID Income	$ 275	$ 275	Unfavorable-Less RFIDs sold.
924	Vehicle Fuel	$ (393)	$ (393)	Favorable- Savings in fuel cost.
926	Vacation Pass Thru	$ 834	$ 834	Unfavorable- Timing of vacation used.
		$ (2,690)	$ (2,690)	Favorable- Less SJSO hours, savings in fuel.

Utilities

acct #	name	Monthly Variance	Variance as of 1-31-25	comments
n/a	Total Utilities	$ 322	$ 322	Unfavorable- Electric street lights over budget.

Waterways

acct #	name	Monthly Variance	Variance as of 1-31-25	
951	Aquatic Maint Misc.	$ (10,000)	$ (10,000)	Favorable- Timing of Clear Water invoice for fish kill clean-up from freeze.
952	Aquatic Maint- Eel Grass	$ (1,000)	$ (1,000)	Favorable- Timing of eel grass treatments.
954	Pump House R&M	$ (1,834)	$ (1,834)	Favorable- Less repairs needed.
956	Pumphouses Electric Fuel	$ (1,701)	$ (1,701)	Favorable-Lower fuel charge.
960	Waterway Maint./Improvement	$ (803)	$ (803)	Favorable- Less repairs needed.
962	Less - PGA Reimbursement	$ 2,197	$ 2,197	PGA pays 50% of accounts 954 to 960
		$ (12,944)	$ (12,944)	Favorable- Timing of fish kill clean up, eel grass. Savings in repairs and fuel.

Unexpended Budget Report

Friday, January 31, 2025

SPCA 2025 Budget

Sawgrass Players Club Accrual Accounting Year Starts January 1, 2025

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
715 Assessments	1,533,927	1,533,927	0	1,533,927	1,533,927	0	3,067,854	1,533,927
717 Commercial Assessments	470,496	470,496	0	470,496	470,496	0	940,992	470,496
719 Drainage Assessments	87,623	87,623	0	87,623	87,623	0	87,623	0
Total Income	2,092,046	2,092,046	0	2,092,046	2,092,046	0	4,096,469	2,004,423
Other Income								
734 Covenant Enforcement Fees	0	500	(500)	0	500	(500)	5,500	5,500
736 Interest on Past Due A/R	10	0	10	10	0	10	4,700	4,690
738 Miscellaneous Income	132	0	132	132	0	132	0	(132)
739 Players Park Rec. Field	401	0	401	401	0	401	486	85
740 TPC Contribution	833	833	0	833	833	0	10,000	9,167
750 Interest Inc. - Operating	3,568	4,500	(932)	3,568	4,500	(932)	32,500	28,932
752 Reserve Interest	(738)	0	(738)	(738)	0	(738)	0	738
753 Interest to Reserves	738	0	738	738	0	738	0	(738)
Total Other Income	4,945	5,833	(888)	4,945	5,833	(888)	53,186	48,241
TOTAL INCOME	2,096,991	2,097,879	(888)	2,096,991	2,097,879	(888)	4,149,655	2,052,664
EXPENSES								
General & Administrative								
810 ACC Expense	5,945	6,615	(671)	5,945	6,615	(671)	79,380	73,436
811 ACC Fees	(1,050)	(2,100)	1,050	(1,050)	(2,100)	1,050	(25,200)	(24,150)
812 Audit & Tax Prep	0	0	0	0	0	0	6,900	6,900
814 Bad Debt Expense	0	0	0	0	0	0	10,000	10,000
816 Bank Charges	38	31	7	38	31	7	772	734
818 Civic Liaison Comm.	0	0	0	0	0	0	300	300
820 Communication Committee	2,767	2,748	19	2,767	2,748	19	20,976	18,209
822 Covenant Enforcement	0	252	(252)	0	252	(252)	3,024	3,024
824 Insurance	33,609	33,609	0	33,609	33,609	0	457,082	423,473
826 Legal Expense	4,859	4,000	859	4,859	4,000	859	48,000	43,141
830 Management Contract	22,687	22,687	0	22,687	22,687	0	272,239	249,552
833 Meetings & Functions	613	9	604	613	9	604	738	125
836 Office Supplies	2,851	3,026	(175)	2,851	3,026	(175)	12,102	9,251

Unexpended Budget Report

Friday, January 31, 2025

SPCA 2025 Budget (Continued)

Sawgrass Players Club Accrual Accounting Year Starts January 1, 2025

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
General & Administrative (Continued)								
838 Postage	67	60	7	67	60	7	8,660	8,593
840 Printing	0	70	(70)	0	70	(70)	10,750	10,750
842 Taxes & Filing Fees	0	0	0	0	0	0	6,061	6,061
844 Vehicle Damage by Gates	0	0	0	0	0	0	3,000	3,000
Total General & Administrative	72,386	71,007	1,379	72,386	71,007	1,379	914,784	842,398
Landscape								
850 Irrigation Maintenance	3,450	3,226	224	3,450	3,226	224	38,712	35,262
852 -1 Landscaping - Flowers	0	0	0	0	0	0	48,966	48,966
852 -2 Landscaping -Mulch	0	0	0	0	0	0	54,054	54,054
852 -3 Landscap-PalmTreeTrim	0	0	0	0	0	0	24,720	24,720
852 Landscape Contract	29,191	29,190	0	29,191	29,190	0	350,282	321,091
853 Landscape Improvements	5,440	7,500	(2,060)	5,440	7,500	(2,060)	35,850	30,410
854 Landscape - Sod	(1,379)	525	(1,904)	(1,379)	525	(1,904)	8,300	9,679
857 Tree/Shrub Improvement	2,500	0	2,500	2,500	0	2,500	15,000	12,500
858 Tree/Debris Removal	0	7,000	(7,000)	0	7,000	(7,000)	36,000	36,000
Total Landscape	39,201	47,441	(8,240)	39,201	47,441	(8,240)	611,884	572,683
Recreational Facilities								
878 Players Pool- Operations	1,244	2,300	(1,056)	1,244	2,300	(1,056)	32,100	30,856
882 Players Park & Rec Events	3,093	7,250	(4,157)	3,093	7,250	(4,157)	42,200	39,107
Total Recreational Facilities	4,338	9,550	(5,212)	4,338	9,550	(5,212)	74,300	69,962
General Maintenance								
860 Directional Signage	132	725	(593)	132	725	(593)	3,625	3,493
862 Drainage Repairs	10,642	0	10,642	10,642	0	10,642	50,000	39,358
864 Entry Signage	0	0	0	0	0	0	1,650	1,650
866 Fence/Bulkhead	0	0	0	0	0	0	1,000	1,000
868 General Maint. Supplies	799	1,009	(210)	799	1,009	(210)	12,108	11,309
870 Hurricane/Storm Prep	0	0	0	0	0	0	3,840	3,840
872 Lighting Fixtures	0	150	(150)	0	150	(150)	1,800	1,800
876 On-Site Labor/Vehicle	15,639	18,027	(2,388)	15,639	18,027	(2,388)	216,320	200,681
880 ProfessionalFees-Engineer	6,581	4,150	2,431	6,581	4,150	2,431	49,800	43,219
884 Roads R&M	0	0	0	0	0	0	3,515	3,515

Unexpended Budget Report

Friday, January 31, 2025

SPCA 2025 Budget (Continued)

Sawgrass Players Club Accrual Accounting Year Starts January 1, 2025

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
General Maintenance (Continued)								
886 Sidewalks	0	6,000	(6,000)	0	6,000	(6,000)	12,000	12,000
888 TPC Preparation	0	4,800	(4,800)	0	4,800	(4,800)	9,600	9,600
892 Waste/Dumpster	2,103	650	1,453	2,103	650	1,453	15,800	13,697
Total General Maintenance	35,896	35,511	385	35,896	35,511	385	381,058	345,162
Controlled Access								
900 Controlled Access Contr.	70,662	65,396	5,266	70,662	65,396	5,266	784,755	714,093
902 Controlled Acc.-SpecEvent	0	0	0	0	0	0	3,350	3,350
903 SJSO Patrol	1,848	4,290	(2,442)	1,848	4,290	(2,442)	51,480	49,632
906 RFID Admin	4,542	4,542	0	4,542	4,542	0	54,508	49,966
908 Gate Arm Maint.	0	454	(454)	0	454	(454)	5,450	5,450
910 Gate Entry System (Auto)	299	2,935	(2,637)	299	2,935	(2,637)	11,790	11,492
912 Gatehouse Equip/Supplies	865	1,000	(135)	865	1,000	(135)	12,000	11,135
914 Gatehouse R&M/Improvem't	572	750	(179)	572	750	(179)	9,000	8,429
916 Gatehouse Telephone	1,249	1,280	(31)	1,249	1,280	(31)	15,360	14,111
920 RFID/Gate Passes	877	3,500	(2,623)	877	3,500	(2,623)	42,000	41,123
921 RFID Income	(3,900)	(4,175)	275	(3,900)	(4,175)	275	(50,100)	(46,200)
922 Vehicle Expenses	1,288	1,461	(173)	1,288	1,461	(173)	17,536	16,248
924 Vehicle Fuel Expenses	322	715	(393)	322	715	(393)	8,580	8,258
926 Vacation Pass Thru	834	0	834	834	0	834	13,266	12,432
Total Controlled Access	79,459	82,149	(2,690)	79,459	82,149	(2,690)	978,975	899,516
Utilities								
940 Electric - Common Areas	1,556	1,960	(404)	1,556	1,960	(404)	23,520	21,964
942 Electric - Street Lights	2,352	1,577	775	2,352	1,577	775	18,929	16,577
944 Gatehouse Water/Sewer	71	120	(49)	71	120	(49)	1,440	1,369
Total Utilities	3,979	3,657	322	3,979	3,657	322	43,889	39,910
Waterways								
950 Aquatic Maint.	9,900	9,900	0	9,900	9,900	0	118,800	108,900
951 Aquatic Maint - Misc.	0	10,000	(10,000)	0	10,000	(10,000)	18,373	18,373
952 Aquatic Maint - Eel Grass	0	1,000	(1,000)	0	1,000	(1,000)	11,000	11,000
953 Aquatic Maint-Aeration Sy	253	0	253	253	0	253	8,000	7,747
954 Pump/House/Engine R&M	8,491	10,325	(1,834)	8,491	10,325	(1,834)	123,900	115,409

Unexpended Budget Report

Friday, January 31, 2025

SPCA 2025 Budget (Continued)

Sawgrass Players Club Accrual Accounting Year Starts January 1, 2025

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Waterways (Continued)								
956 Pumphouses-Electric/Fuel	4,699	6,400	(1,701)	4,699	6,400	(1,701)	76,800	72,101
958 Pumphouses - Telephone	615	670	(55)	615	670	(55)	8,045	7,430
960 Waterway Maint./Improvemt	1,200	2,003	(803)	1,200	2,003	(803)	24,036	22,836
962 Less-PGA Reimbursem't	(7,502)	(9,699)	2,197	(7,502)	(9,699)	2,197	(116,390)	(108,888)
Total Waterways	17,655	30,599	(12,944)	17,655	30,599	(12,944)	272,564	254,909
Reserve Funding								
800 General Reserve Fd Trans	47,192	47,192	0	47,192	47,192	0	566,300	519,108
801 Emergency ContingencyTran	7,950	7,950	0	7,950	7,950	0	95,400	87,450
802 Storm Water Reserve Trans	17,542	17,542	0	17,542	17,542	0	210,500	192,958
Total Reserve Funding	72,683	72,683	0	72,683	72,683	0	872,200	799,517
TOTAL EXPENSES	325,597	352,598	(27,001)	325,597	352,598	(27,001)	4,149,654	3,824,057
NET INCOME (LOSS)	1,771,394	1,745,282	26,112	1,771,394	1,745,282	26,112	1	
UNEXPENDED (OVER EXPENDED)								(1,771,393)

SPCA
Aged Receivables
Friday, January 31, 2025

Member	Unit	Total Due	Current	30 Days	60 Days	90 Days
Woolley, Matthew & Heidi	3049 Cypress Creek Dr E	$6,923.61		$1,519.00	$36.77	$5,367.84
PGA Tour - 100 TPC Blvd	100 T P C Boulevard	$5,000.00		$5,000.00		
Davis, Kim M	8160 Seven Mile Dr	$4,986.94		$969.00	$36.77	$3,981.17
Thomas, Paul & Jennifer	100 Nina Ct	$2,520.40	$426.65	$969.00	$12.75	$1,112.00
Karp, Caroline and Zac	113 Sanchez Dr W	$1,642.71		$978.96		$663.75
Barnecett, Gabriel & Joan	102 Triton Ct	$1,328.73	$126.17	$969.00	$3.45	$230.11
McCann, Mary & Thomas	602 Citrus Ct	$1,069.00	$50.00	$969.00		$50.00
Vail, Paula D	103 Triton Ct	$1,069.00		$969.00		$100.00
Fielder, Kevin Roy	81 Players Club Villa Rd	$1,029.45	$60.45	$969.00		
Wirtz, Kelly & Mark	4302 Blue Heron Dr	$1,029.45	$60.45	$969.00		
Collins, Courtenay W	4807 Otter Creek Lane	$1,026.70	$57.70	$969.00		
Grainger, Travis & Megan	95 Abalone Ln E	$983.35		$969.00	$0.20	$14.15
Baker, Deborah H	6514 Burnham Cir	$982.51		$969.00	$0.19	$13.32
Billyer, Wayne S	1150 Salt Creek Dr	$982.51		$969.00	$0.19	$13.32
Carnicelli, Raymond J	3047 Cypress Creek Dr E	$982.51		$969.00	$0.19	$13.32
Dimario, Patricia	5137 Otter Creek Dr	$982.51		$969.00	$0.19	$13.32
Evans, Eric M	109 Abalone Ln W	$982.51		$969.00	$0.19	$13.32
Hansgen, David S	6533 Burnham Cir	$982.51		$969.00	$0.19	$13.32
Herrmann, Kurt & Crystal	3064 Cypress Creek Dr N	$982.51		$969.00	$0.19	$13.32
Lesko, Charles & Anne Bur	40 Turtleback Trail	$982.51		$969.00	$0.19	$13.32
Paulk, Mary	96 Voyager Ct	$982.51		$969.00	$0.19	$13.32
Pollack, Allen & Kimberly	5207 Pheasant Run Ct	$982.51		$969.00	$0.19	$13.32
Simpson,Wesley & Martha	101 Granada Ln	$982.51		$969.00	$0.19	$13.32
Flick, William J & Virgin	614 Miramar Ln	$982.32		$969.00	$0.19	$13.13
Hall, Chandler & Elizabet	5105 Otter Creek Dr	$982.13		$969.00	$0.19	$12.94
Algee, Jeremiah & Sarah A	92 Nina Ln	$969.00		$969.00		
Allten, Douglas	3002 Cypress Creek Dr E	$969.00		$969.00		
Anthony, Jeffrey	1240 Salt Creek Island Dr	$969.00		$969.00		
Anthony, Randall M	84 Sanchez Dr E	$969.00		$969.00		
Bagley, Paul & Kelly	3070 Cypress Creek Dr N	$969.00		$969.00		
Bartlett, Lisa & Thomas R	42 Players Club Villa Rd	$969.00		$969.00		
Baumgartner, Steven & Tra	5004 Buttonwood Dr	$969.00		$969.00		
Beardsley, Shannon	4202 Laurel Oak Way	$969.00		$969.00		
Befort, April & James	105 Alta Mar Dr	$969.00		$969.00		
Blackford, Tiffany & Marl	186 Bermuda Ct	$969.00		$969.00		
Blasini, Edilberto & Heat	112 Citrus Ln	$969.00		$969.00		
Bledsoe, Thomas & Cresta	4318 Blue Heron Dr	$969.00		$969.00		
Bleuer, Katherine & Mark	151 Water Oak Dr	$969.00		$969.00		
Block, Stanley & Merra-Le	104 Lucina Ln	$969.00		$969.00		
Booker, Patricia A	569 Cockle Ct	$969.00		$969.00		
Bossart, Charles & Kristi	1176 Salt Marsh Cir	$969.00		$969.00		
Boyd, Thomas & Holly O'To	108 Camino Trail	$969.00		$969.00		
Brandt, Mary Ann L	102 Lucina Ln	$969.00		$969.00		
Brigman, Philip M	5140 Otter Creek Dr	$969.00		$969.00		
Brower, Karen	68 Players Club Villa Rd	$969.00		$969.00		
Brown, J Cliff	3013 Cypress Creek Dr E	$969.00		$969.00		
Caldwell, Jeanne & John	6037 Bridgewater Cir	$969.00		$969.00		
Calfee, Susan S	3073 Cypress Creek Dr N	$969.00		$969.00		
Camvid LLC.	5119 Otter Creek Dr	$969.00		$969.00		

Member	Unit	Total Due	Current	30 Days	60 Days	90 Days
Carletta, Ross H	100 Seven Iron Ct	$969.00		$969.00		
Chet's Farm, LLC	6548 Burnham Cir	$969.00		$969.00		
Connor, Elizabeth	11 Players Club Villa Rd	$969.00		$969.00		
Conway, David & Susan	109 Citrus Ln	$969.00		$969.00		
Cornett, James & Amanda	99 Granada Ct	$969.00		$969.00		
Corsano, Thomas	1137 Salt Creek Dr	$969.00		$969.00		
Curet, Michael H & Karen	91 Voyager Ct	$969.00		$969.00		
Dajci, Fiorentina & Dardi	608 Palmera Dr	$969.00		$969.00		
Dalton, Emory C	96 Rio Dr	$969.00		$969.00		
D'Arcy, Yvonne & Cronin L	114 Citrus Ln	$969.00		$969.00		
Dickerson, John William	5203 Pheasant Run Ct	$969.00		$969.00		
Di Clemente, Robert & Viv	2004 Palmetto Point Dr	$969.00		$969.00		
Doster, John & Melissa	1240 Fish Hook Way	$969.00		$969.00		
DR2 Properties, LLC	605 Miramar Ct	$969.00		$969.00		
Drew, Kevin & Ashley	7046 Cypress Bridge Dr S	$969.00		$969.00		
Drewitt, Brett & Biranna	5139 Otter Creek Dr	$969.00		$969.00		
3015 East Cypress LLC	3015 Cypress Creek Dr E	$969.00		$969.00		
Feightner, Susan	43 Turtleback Trail	$969.00		$969.00		
Fleming, John & Linda	8114 Seven Mile Dr	$969.00		$969.00		
Flint, Lisa	606 Miramar Ct	$969.00		$969.00		
Foreman, James B	108 Sanchez Dr W	$969.00		$969.00		
Garrity, Matthew & Lindsa	3082 Cypress Creek Dr N	$969.00		$969.00		
Goedecke, Mark & Donna	96 Ancilla Ct	$969.00		$969.00		
Goin, Ted & Suzanne	65 Players Club Villa Rd	$969.00		$969.00		
Gonzalez, Diana	105 Bermuda Ct	$969.00		$969.00		
Gosendi, Victor A	601 Miramar Ct	$969.00		$969.00		
Grewell, Judith	118 Bermuda Ct	$969.00		$969.00		
Grossman, Roslyn L	627 Palmera Dr E	$969.00		$969.00		
Grysko, James & Erin	110 Ancilla Ln	$969.00		$969.00		
Egger, Matthew Gutermuth	120 Water Oak Dr	$969.00		$969.00		
Hahnemann, Doug	179 Water Oak Dr	$969.00		$969.00		
Harla, Donna	133 Bermuda Ct	$969.00		$969.00		
Haugen, Lucus and Sara	97 Rio Dr	$969.00		$969.00		
Haugen, Sara E	129 Bermuda Ct	$969.00		$969.00		
Haugen, Lucus & Sara	110 Bermuda Ct	$969.00		$969.00		
Hauseman, Chad & Stacy	4609 Marsh Hawk Pl	$969.00		$969.00		
Hickox, Alec & Alice	1206 Salt Marsh Cir	$969.00		$969.00		
Houston, Garett & Lindsey	152 Water Oak Dr	$969.00		$969.00		
Hueber, David B	123 Nandina Cir	$969.00		$969.00		
Hughes, James & Shelly Go	3037 Cypress Creek Dr E	$969.00		$969.00		
Huling, Michael & Rebecca	1189 Salt Marsh Cir	$969.00		$969.00		
Israel, Aaron & Jennifer	129 Waters Edge Dr. N	$969.00		$969.00		
Joca, William K & Rebecca	6551 Burnham Cir	$969.00		$969.00		
Kahley, Mark Gallagher	108 North Cove Dr	$969.00		$969.00		
Kaplan, Jennifer	3025 Cypress Creek Dr E	$969.00		$969.00		
Kaus, Scott & Jennifer	101 Seven Iron Ct	$969.00		$969.00		
Koon, Jonathan & Leigh	4806 Otter Creek Lane	$969.00		$969.00		
LaFargue, Kurt & Wendy	174 Bermuda Ct	$969.00		$969.00		
LaFera, Nathanial & Heath	601 Alhambra Ln N	$969.00		$969.00		
Lammons, Mark Duncan	26 Players Club Villa Rd	$969.00		$969.00		
Lancaster, Arthur Ellis	4104 Bent Tree Cir	$969.00		$969.00		
Leaptrott, Nancy	6006 Bridgewater Cir	$969.00		$969.00		
Lingenfelser, Amy	103 Citrus Ln	$969.00		$969.00		
Livingood, William C	114 Knotty Pine Trail	$969.00		$969.00		
Lozano, Christopher	47 Players Club Villa Rd	$969.00		$969.00		

Member	Unit	Total Due	Current	30 Days	60 Days	90 Days
Luchan, Julbert T	92 Sanchez Dr E	$969.00		$969.00		
Lutz, Michael & Leonor	8053 Whisper Lake Ln W	$969.00		$969.00		
MacCarthy, Brian	91 Veranda Ct	$969.00		$969.00		
MacGilvray, Robert & Kimb	37 Turtleback Trail	$969.00		$969.00		
Maddux, Faye	10 Players Club Villa Rd	$969.00		$969.00		
Mantia, Thomas J &	109 Camino Trail	$969.00		$969.00		
Matthews, Kimberly G	5101 Otter Creek Dr	$969.00		$969.00		
McCarthy, Matthew & Steph	1132 Salt Creek Dr	$969.00		$969.00		
McKeefrey, Ryan & Alexand	102 Nina Ct	$969.00		$969.00		
McKenney, John & Chris	7027 Cypress Bridge Dr N	$969.00		$969.00		
McMahon, Angela	93 Sanchez Dr E	$969.00		$969.00		
Middleton, Albert	632 Miramar Ln	$969.00		$969.00		
Miller, Joseph & Brittany	8305 Seven Mile Dr	$969.00		$969.00		
Mitchell, Mark & Jean	87 Rio Dr	$969.00		$969.00		
Morgan, Michael D	149 Water Oak Dr	$969.00		$969.00		
Moulder, Brian & Stephani	144 South Bend Dr	$969.00		$969.00		
Murray, Yvonne	120 Bermuda Ct	$969.00		$969.00		
Nelson, Jeanine	594 Alhambra Ln N	$969.00		$969.00		
NEWGEN Properties, LLC.	77 Sanchez Dr E	$969.00		$969.00		
ODonnell, Shaun	88 Nina Ln	$969.00		$969.00		
Peabody, Shannon	610 Palmera Dr	$969.00		$969.00		
Pigulevsky Andrew & Oxana	95 Veranda Ct	$969.00		$969.00		
Proctor, Victoria J	103 Nina Ct	$969.00		$969.00		
Purchasing Fund 2023-2, L	148 Bermuda Ct	$969.00		$969.00		
Ragona, Philip & Carole D	113 North Cove Dr	$969.00		$969.00		
Rahlfs, Donald A/Ferguson	611 Miramar Ct	$969.00		$969.00		
Richardson, Robert	3030 Cypress Creek Dr E	$969.00		$969.00		
Riutort, Eric & Wei	1157 Creeks Edge Ct	$969.00		$969.00		
Russell, Kevin & Nancy	105 Poseidon Ln	$969.00		$969.00		
Russo, Ricardo & Katherin	106 Ancilla Ln	$969.00		$969.00		
Saltman, Andrew	8043 Whisper Lake Ln W	$969.00		$969.00		
Sampson, Marietta	4105 Bent Tree Cir	$969.00		$969.00		
Schubert, Herbert E	1270 Fish Hook Way	$969.00		$969.00		
Shafer, G Edward	1187 Salt Marsh Cir	$969.00		$969.00		
Sheridan, Jeffrey & Miche	103 Ancilla Ln	$969.00		$969.00		
Shulman, David & Sigrid	4906 Duck Creek Ln	$969.00		$969.00		
Simmons, Wendy J	93 Voyager Ct	$969.00		$969.00		
Simon, Gil & Rivka	594 Palmera Dr E	$969.00		$969.00		
Sison, Steve D	4701 Cattail Lagoon Way	$969.00		$969.00		
Smallwood, Trevor & Cathe	83 Sanchez Dr E	$969.00		$969.00		
Smith, James & Shanna	181 Water Oak Dr	$969.00		$969.00		
Spaulding, John S	3044 Cypress Creek Dr E	$969.00		$969.00		
Spaulding, Lillian M	138 Bermuda Ct	$969.00		$969.00		
Stam, Bryan & Kelley	104 Nina Ct	$969.00		$969.00		
Sutera, Frank & Frances	621 Miramar Ln	$969.00		$969.00		
Swartz, Amy	10 Loggerhead Ln	$969.00		$969.00		
Szczepaniak, Lisa	5136 Otter Creek Dr	$969.00		$969.00		
Underwood, Joan W	36 Turtleback Trail	$969.00		$969.00		
Welter, Crystal & Nichola	99 Citrus Ln E	$969.00		$969.00		
Wheeler, Paul/Jennifer	8115 Seven Mile Dr	$969.00		$969.00		
Whidby, Dwayne A	1100 Salt Creek Dr	$969.00		$969.00		
White, Jane	91 Rio Dr	$969.00		$969.00		
Wilson, Sean & Katie	7024 Cypress Bridge Dr N	$969.00		$969.00		
Wilson, Patricia F.	120 Seven Iron Ct	$969.00		$969.00		
Wilson, Carla M	100 Cordova Reina Ct	$969.00		$969.00		

Member	Unit	Total Due	Current	30 Days	60 Days	90 Days
Woodward, Woodie W.	108 Nautilus Ln	$969.00		$969.00		
Wyman, Steve & Elaine	130 Bermuda Ct	$969.00		$969.00		
Dorsen, David A & Ellen	8241 Seven Mile Dr	$968.73		$968.73		
Clegg, Charlotte & Ryan B	3011 Cypress Creek Dr E	$968.54		$968.54		
Carson, Suzette	130 Nandina Cir	$944.00		$944.00		
McCarthy, Kevin & Katheri	4901 Duck Creek Ln	$919.00		$919.00		
Pettry, Jonathan & Jessic	152 North Cove Dr	$919.00		$919.00		
Reno, Shawn & Tiffany	107 Ancilla Ln	$859.96		$859.96		
Saltman, Andrew	340 Waters Edge Dr S	$810.22		$810.22		
Bennett, Adrienne & Canto	107 Citrus Ln	$766.75		$766.75		
Resetar, Michael & Carla	3045 Cypress Creek Dr E	$664.00		$664.00		
Wright, Scott & Diane	166 Barberry Ln	$612.16		$612.16		
Etheredge, Katina & Willi	95 Rio Dr	$419.75		$419.75		
Dovel, Edwin & Billie	4328 Blue Heron Dr	$419.00		$419.00		
Womack, Barbara J	81 Sanchez Dr E	$285.50		$285.50		
Parker, Richard G	43 Players Club Villa Rd	$223.57		$223.57		
Cuneo, August & Annie	44 Players Club Villa Rd	$218.00		$218.00		
Stone, John & Kelly	4339 Blue Heron Dr	$174.69		$174.69		
Dickerson, John	114 Granada Ln	$119.00		$119.00		
Guilette, Adam & Nikole	6019 Bridgewater Cir	$119.00		$119.00		
Invitation homes, Jax HOA	87 Veranda Ln	$119.00		$119.00		
Invitation Homes	4402 Cypress Creek Dr	$119.00		$119.00		
Krachuk, Grace C	1209 Salt Creek Pointe Wa	$119.00		$119.00		
Mahoney, Brian & Ivey, Fe	1177 Salt Marsh Cir	$119.00		$119.00		
Ostrander, Jeffrey/Chris	1242 Salt Creek Island Dr	$119.00		$119.00		
Paullin, Thomas S	15 Loggerhead Ln	$119.00		$119.00		
Karen A. Shields Living T	2009 Palmetto Point Dr	$119.00		$119.00		
Cook, Justin G	1191 Salt Marsh Cir	$117.51		$117.51		
McAlhany, Sarah Elizabeth	2030 Palmetto Point Dr	$114.00		$114.00		
Barber, Bruce & Suzy A	3010 Cypress Creek Dr E	$100.00				$100.00
Hollis, Jayne Alicia	102 Terebra Ct	$100.00				$100.00
Roderick, John P	1199 Salt Creek Island Dr	$100.00				$100.00
Stout, William	1188 Salt Marsh Cir	$100.00				$100.00
Metcalf, Kristina & Parke	8120 Seven Mile Dr	$99.12		$99.12		
Corbin, Brenda	112 Bermuda Ct	$98.81		$98.81		
Tan, J C	8257 Seven Mile Dr	$64.45		$64.45		
Heard, Michael B	8209 Seven Mile Dr	$52.00	$52.00			
Blumenfeld, Alan	1175 Salt Marsh Cir	$30.00		$30.00		
Reed, Darryl & Barbara	106 Nina Ct	$9.00		$9.00		
	Total for Report	$185,394.16	$833.42	$172,376.72	$92.41	$12,091.61

SPCA - Commercial

Aged Receivables

Friday, January 31, 2025

Member	Unit	Total Due	Not Due	Current	30 Days	60 Days	90 Days
JPMorgan Chase Bank, N.A.	1000 Sawgrass Village Dr	$1,938.00			$1,938.00		
PGA Global Headquarters	PGA Global Headqtrs	$15,111.00			$15,111.00		
Sawgrass Village Shops	4 Sawgrass Village Dr	$8,721.00			$8,721.00		
Sawgrass Village Assoc	45 S PGA Tour Blvd	$4,845.00			$4,845.00		
United States Post Office	130 Corridor Road N	$2,063.00			$1,938.00		$125.00
	Total for Report	$32,678.00			$32,553.00		$125.00

SPCA - Drainage

Aged Receivables

Friday, January 31, 2025

Member	Unit	Total Due	Not Due	Current	30 Days	60 Days	90 Days
Grand Cay Villas Condo	Grand Cay Villas Condo	$58,421.00			$58,421.00		
	Total for Report	$58,421.00			$58,421.00		