

Sawgrass Players Club Finance Meeting Agenda
March 25, 2025 at 4 PM
Marsh Landing Management Company

- I. Establish a Quorum**
- II. Welcome Guests**
- III. Call to Order**
- IV. Approval of February Meeting Minutes**
- V. Approval of March 18 Meeting Minutes**
- VI. Review of February 2025 Financials**
 - 1. Review Balance Sheet**
 - 2. Review Banking Accounts**
 - 3. Review Capital Contribution**
 - 4. Review Variance**
 - 5. Unexpended Budget**
 - 6. Aged Receivable**
 - a. Follow up Past Due**
- VII. Review Forecast**
- VIII. Unfinished Business**
 - **Follow Up on High Balances at PNC**
 - **Amount to Deduct from Emergency Contingency- Pending Audit**
 - **Insurance Updates**
- IX. New Business**
 - **Accept 2024 Audit**
 - **Consideration of New Auditor**
 - **April Financials- MLMC transition to new software**
 - **Confirm Maurice Dettmer as Bank Signer**
 - **Capital Improvement Requests**
- X. Announcements**
 - **Meeting April 22, 2025**