

Sawgrass Players Club Finance Meeting Agenda
April 22, 2025 at 4 PM
Marsh Landing Management Company

- I. Establish a Quorum**
- II. Welcome Guests**
- III. Call to Order**
- IV. Approval of March 25 Meeting Minutes**
- V. Review of March 2025 Financials**
 - 1. Review Balance Sheets**
 - 2. Review Banking Accounts**
 - 3. Review Capital Contribution**
 - 4. Review Variance**
 - 5. Unexpended Budget**
 - 6. Aged Receivable**
- VI. Review Forecast**
- VII. Unfinished Business**
 - Develop Cash Management Policy**
 - Audit- Response from Janice Brown & Potential New Bid**
 - CAC Revised Response and Request for 4 Cameras**
- VIII. New Business**
 - Rec Request to Set Up Venmo**
- IX. Announcements**
 - Meeting May 20 at 4 PM**