

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

- I. Establish a Quorum**
- II. Welcome Guests**
- III. Call to Order**
- IV. Approval of June 24 Meeting Minutes (attached)**
- V. Review of June 2025 Financials (attached)**
 - 1. Review Balance Sheets**
 - 2. Review Banking Accounts**
 - 3. Review Capital Contribution**
 - 4. Review Variance**
 - 5. Income Statement Operating**
 - 6. AR Update**
- VI. Review Forecast (attached)**
- VII. Unfinished Business**
 - **Second Review of Cash Management Policy (attached)**
 - **CAC Additional Proposals- pending**
 - **Rec Venmo account status- pending**
- VIII. New Business**
 - **Reserve Study Updates**
 - **Revised Almond Engineering quote for Parking Lot**
- IX. Announcements**
 - **Next Finance Meeting August 26- 2026 Budget planning to begin**