

**Sawgrass Players Club**  
**Balance Sheet**

**6/30/2025**

Accrual Accounting Year Starts January 31, 2025

<b>ASSETS</b>	<b>Interest Rate</b>	<b>TOTAL</b>	<b>OPERATING</b>	<b>ACC</b>	<b>RESERVES</b>
Cash					
020 Enterprise Bank Checking		\$50,814.79	\$50,814.79		
050 PNC Checking		\$5,600.11	\$5,600.11		
051 PNC MM	1.87%	\$300,276.66	\$176,641.21		\$123,635.45
055 Truist Lock Box	0.01%	\$246,983.11	\$246,983.11		
072 Ameris Bank MM	2.46%	\$78,124.55	\$5,374.55	\$72,750.00	
080 Raymond James - MM	0.15%	\$5,223.96	\$5,223.96		
081 Raymond James - CD & Tbills		\$1,044,000.00	\$694,000.00		\$350,000.00
082 Raymond James - Unrealized Earnings		(\$792.78)	(\$792.78)		
083 Raymond James - Accrued CD Interest		\$16,436.17	\$16,436.17		
085 Edward Jones - MM/Gov MM	1.50%	\$65,319.57			\$65,319.57
086 Edward Jones - CD's		\$1,205,000.00			\$1,205,000.00
087 Edward Jones - Unrealized Earnings		(\$1,181.55)			(\$1,181.55)
<b>Total Cash</b>		<b>\$3,015,804.59</b>	<b>\$1,200,281.12</b>	<b>\$72,750.00</b>	<b>\$1,742,773.47</b>
Other Assets					
200 A/R - Residential		\$12,041.07	\$12,041.07		
205 A/R - Commercial		\$2,092.07	\$2,092.07		
206 A/R - Drainage		\$38,947.32	\$38,947.32		
210 Allowance for Bad Debts		(\$6,060.07)	(\$6,060.07)		
212 A/R - PGA Tour Oper		\$30,888.37	\$30,888.37		
215 A/R - Other		\$990.42	\$990.42		
218 Prepaid RFID's		\$5,451.48	\$5,451.48		
220 Prepaid Insurance		\$247,368.92	\$247,368.92		
222 Prepaid Income Tax		\$2,268.00	\$2,268.00		
230 Deposits		\$3,415.46	\$3,415.46		
<b>Total Other Assets</b>		<b>\$337,403.04</b>	<b>\$337,403.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>		<b>\$3,353,207.63</b>	<b>\$1,537,684.16</b>	<b>\$72,750.00</b>	<b>\$1,742,773.47</b>
<b>LIABILITIES</b>					
Current Liabilities					
400 Accounts Payable		\$148,483.70	\$147,952.45		\$531.25
401 Accrued Expenses		\$2,768.94	\$2,768.94		
410 Prepaid Assessments		\$356,105.13	\$356,105.13		
Prepaid Assessments - Commercial		\$6,686.58	\$6,686.58		
Prepaid Assessments - Drainage		\$1,115.00	\$1,115.00		
420 Unearned Revenue		\$0.00	\$0.00		
425 ACC Deposits		\$72,750.00		\$72,750.00	
Capital Contributions (see spreadsheet)		\$317,082.01	\$317,082.01		
<b>Total Current Liabilities</b>		<b>\$904,991.36</b>	<b>\$831,710.11</b>	<b>\$72,750.00</b>	<b>\$531.25</b>
Contracted Liabilities					
610 Reserves - General		\$1,210,010.78			\$1,210,010.78
615 Reserves - SDS		\$532,231.44			\$532,231.44
<b>Total Reserves</b>		<b>\$1,742,242.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,742,242.22</b>
605 Emergency Contingency		\$291,992.41	\$291,992.41		
<b>TOTAL LIABILITIES</b>		<b>\$2,939,225.99</b>	<b>\$1,123,702.52</b>	<b>\$72,750.00</b>	<b>\$1,742,773.47</b>
<b>EQUITY</b>					
Current Year Earnings		\$177,229.32	\$177,229.32		
600 Prior Years Surplus		\$236,752.32	\$236,752.32		
<b>TOTAL EQUITY</b>		<b>\$413,981.64</b>	<b>\$413,981.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$3,353,207.63</b>	<b>\$1,537,684.16</b>	<b>\$72,750.00</b>	<b>\$1,742,773.47</b>

# Sawgrass Players Club

## Balance Sheet

5/31/2025

Accrual Accounting Year Starts January 31, 2025

ASSETS	Interest Rate	TOTAL	OPERATING	ACC	RESERVES
Cash					
020 Enterprise Bank Checking		\$128,261.36	\$128,261.36		
050 PNC Checking		\$30,600.11	\$28,668.79	\$1,931.32	
051 PNC MM	1.87%	\$349,795.72	\$283,393.61		\$66,402.11
055 Truist Lock Box	0.01%	\$31,412.82	\$31,412.82		
072 Ameris Bank MM	2.46%	\$77,968.68		\$77,968.68	
080 Raymond James - MM	0.15%	\$1,213.08	\$1,213.08		
081 Raymond James - CD & Tbills		\$1,044,000.00	\$694,000.00		\$350,000.00
082 Raymond James - Unrealized Earnings		(\$1,758.40)	(\$1,758.40)		
083 Raymond James - Accrued CD Interest		\$17,066.25	\$17,066.25		
085 Edward Jones - MM/Gov MM	1.50%	\$214,704.02			\$214,704.02
086 Edward Jones - CD's		\$1,055,000.00			\$1,055,000.00
087 Edward Jones - Unrealized Earnings		(\$1,298.80)			(\$1,298.80)
<b>Total Cash</b>		<b>\$2,946,964.84</b>	<b>\$1,182,257.51</b>	<b>\$79,900.00</b>	<b>\$1,684,807.33</b>
Other Assets					
200 A/R - Residential		\$10,197.28	\$10,197.28		
205 A/R - Commercial		\$2,063.00	\$2,063.00		
206 A/R - Drainage		\$48,684.16	\$48,684.16		
210 Allowance for Bad Debts		(\$6,060.07)	(\$6,060.07)		
212 A/R - PGA Tour Oper		\$24,221.49	\$24,221.49		
215 A/R - Other		\$990.42	\$990.42		
218 Prepaid RFID's		\$5,451.48	\$5,451.48		
220 Prepaid Insurance		\$272,172.11	\$272,172.11		
222 Prepaid Income Tax		\$918.00	\$918.00		
230 Deposits		\$3,415.46	\$3,415.46		
<b>Total Other Assets</b>		<b>\$362,053.33</b>	<b>\$362,053.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>		<b>\$3,309,018.17</b>	<b>\$1,544,310.84</b>	<b>\$79,900.00</b>	<b>\$1,684,807.33</b>
<b>LIABILITIES</b>					
Current Liabilities					
400 Accounts Payable		\$91,841.78	\$91,841.78		
401 Accrued Expenses		\$13,498.94	\$13,498.94		
410 Prepaid Assessments		\$103,074.34	\$103,074.34		
Prepaid Assessments - Commercial		\$5,717.58	\$5,717.58		
Prepaid Assessments - Drainage		\$1,115.00	\$1,115.00		
420 Unearned Revenue		\$833.35	\$833.35		
425 ACC Deposits		\$79,900.00		\$79,900.00	
Capital Contributions (see spreadsheet)		\$320,057.63	\$320,057.63		
<b>Total Current Liabilities</b>		<b>\$616,038.62</b>	<b>\$536,138.62</b>	<b>\$79,900.00</b>	<b>\$0.00</b>
Contracted Liabilities					
610 Reserves - General		\$1,162,313.57			\$1,162,313.57
615 Reserves - SDS		\$522,493.76			\$522,493.76
<b>Total Reserves</b>		<b>\$1,684,807.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684,807.33</b>
605 Emergency Contingency		\$284,042.41	\$284,042.41		
<b>TOTAL LIABILITIES</b>		<b>\$2,584,888.36</b>	<b>\$820,181.03</b>	<b>\$79,900.00</b>	<b>\$1,684,807.33</b>
<b>EQUITY</b>					
Current Year Earnings		\$487,377.49	\$487,377.49		
600 Prior Years Surplus		\$236,752.32	\$236,752.32		
<b>TOTAL EQUITY</b>		<b>\$724,129.81</b>	<b>\$724,129.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$3,309,018.17</b>	<b>\$1,544,310.84</b>	<b>\$79,900.00</b>	<b>\$1,684,807.33</b>

Sawgrass Players Club  
 Raymond James

2025

<b>12/31/2024 Balance</b>		<b>\$1,026,713.28</b>
Jan.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$2,408.66
	Unrealized Gain(Loss)	(\$478.20)
<b>1/31/2025</b>		<b>\$1,028,643.74</b>
Feb.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$5,475.77
	Unrealized Gain(Loss)	(\$119.91)
<b>2/28/2025</b>		<b>\$1,033,999.60</b>
March	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$316.97
	Unrealized Gain(Loss)	\$641.15
<b>3/31/2025</b>		<b>\$1,034,957.72</b>
April	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$4,339.02
	Unrealized Gain(Loss)	\$109.54
<b>4/30/2025</b>		<b>\$1,039,406.28</b>
May	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$4,500.88
	Unrealized Gain(Loss)	(\$452.48)
<b>5/31/2025</b>		<b>\$1,043,454.68</b>
June	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$4,010.88
	Unrealized Gain(Loss)	\$965.62
<b>6/30/2025</b>		<b>\$1,048,431.18</b>

Sawgrass Players Club  
Raymond James

June 30, 2025

Cash and Money Markets:

Insured Bank Deposit 0.15% \$5,223.96

Total Money Markets: \$5,223.96

US Treasury Bills:

	<u>Face Value</u>	<u>Matures</u>
Acquired 8/13/24	\$84,000.00	8/7/2025

CD(s) at Par Value:

		<u>Face Value</u>	<u>Matures</u>
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
BMO Bank NA	4.25%	\$55,000.00	8/28/2025
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
Morgan Stanley Bank	4.25%	\$55,000.00	3/5/2026
Banc of California	3.85%	\$80,000.00	4/17/2026
Goldman Sachs Bank	4.15%	\$100,000.00	5/27/2026
FNCL Bank	4.15%	\$110,000.00	6/5/2026

Total CD's: \$960,000.00

Current CD value	\$959,574.30
Current T-bill value	\$83,632.92
	<u>\$1,043,207.22</u>

Unrealized Gains (Losses) (\$792.78)

Accrued interest on CD's as of 6/30/25 \$16,436.17

Sawgrass Players Club  
Edward Jones

2025

<b>12/31/2024 Balance</b>		<u>\$1,254,533.19</u>
Jan.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$121.01
	Unrealized Gain(Loss)	(\$858.55)
<b>1/31/2025</b>		<u>\$1,253,795.65</u>
Feb.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$94.48
	Unrealized Gain(Loss)	\$2,629.96
<b>1/31/2025</b>		<u>\$1,256,520.09</u>
March	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$3,090.00
	Unrealized Gain(Loss)	\$630.15
<b>3/31/2025</b>		<u>\$1,260,240.24</u>
April	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$2,307.35
	Unrealized Gain(Loss)	\$432.40
<b>4/30/2025</b>		<u>\$1,262,979.99</u>
May	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$6,471.78
	Unrealized Gain(Loss)	(\$1,046.55)
<b>5/31/2025</b>		<u>\$1,268,405.22</u>
June	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$615.55
	Unrealized Gain(Loss)	\$117.25
<b>6/30/2025</b>		<u>\$1,269,138.02</u>

**Sawgrass Players Club  
Edward Jones**

**June 30, 2025**

**Cash and Money Markets:**

Cash		\$0.00
Insured Bank Deposit	1.50%	\$14.48
Total Money Markets:		<u><u>\$14.48</u></u>

**Mutual Funds:**

AB Government Money Market A	1.07%	<u><u>\$65,305.09</u></u>
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**CD(s) at Par Value:**

		<u>Face Value</u>	<u>Matures</u>
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
City National Bank	3.95%	\$100,000.00	1/16/2026
Washington Fed Bank Seattle	4.25%	\$80,000.00	3/6/2026
Wells Fargo Bank	4.20%	\$70,000.00	3/18/2026
Bayfirst National Bank	4.20%	\$150,000.00	6/5/2026
Total CD's:		<u><u>\$1,205,000.00</u></u>	

Current CD value as of 6/30/25 \$1,203,818.45

CD - Unrealized Gains (Losses) (\$1,181.55)

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)
2/3/2025	02432246	\$2,040.00								\$581.40								
2/6/2025	44640215	\$2,325.60			\$510.00					\$581.40								
2/18/2025	02432539	\$2,325.60			\$581.40					\$581.40								
2/18/2025	44640215	\$2,325.60								\$581.40								
2/18/2025	02423303	\$2,325.60								\$581.40								
2/18/2025	00242606	\$2,325.60								\$581.40					\$581.40			
2/18/2025	00241708	\$2,325.60								\$581.40					\$581.40			
3/12/2025	02432530	\$2,325.60				\$581.40												
3/12/2025	00249621	\$2,325.60				\$581.40												
3/12/2025	02432331	\$2,325.60				\$581.40												\$581.40
3/12/2025	24282225	\$2,325.60				\$581.40										\$581.40		
3/12/2025	02423514	\$2,325.60											\$581.40					
3/18/2025	00242647	\$2,325.60											\$581.40					
3/31/2025	Disbursement Paid	(\$29,480.97)																
4/23/2025	44660224	\$2,325.60	\$581.40															
4/23/2025	02442143	\$2,325.60				\$581.40												
4/23/2025	00242510	\$2,325.60											\$581.40					
4/30/2025	00242217	\$2,325.60			\$581.40													
4/30/2025	00241774	\$2,325.60											\$581.40					\$581.40
4/30/2025	02423302	\$2,325.60											\$581.40					
4/30/2025	02423515/00241774	(\$2,325.60)				(\$2,254.20)				(\$2,182.80)		(\$510.00)	(\$1,162.80)		(\$1,162.80)	(\$581.40)	(\$581.40)	(\$581.40)
4/30/2025	Distribution to HOA																	
5/1/2025	Disbursement Paid	(\$23,430.00)																
5/9/2025	44640310	\$2,325.60								\$581.40								
5/9/2025	44640310	\$2,325.60								\$581.40								
5/16/2025	02442124	\$2,325.60				\$581.40												
5/16/2025	02423502	\$2,325.60											\$581.40					
5/19/2025	Disbursement Paid	(\$6,360.00)																
5/29/2025	02432458	\$2,325.60			\$581.40													
5/29/2025	02432229	\$2,325.60			\$581.40													
5/29/2025	44670105	\$2,325.60								\$581.40								
6/3/2025	44691503	\$2,325.60								\$581.40								
6/3/2025	02442164	\$2,325.60				\$581.40												
6/3/2025	44620207	\$2,325.60								\$581.40								
6/4/2025	02472832	\$2,325.60								\$581.40								
6/16/2025	Disbursement	(\$31,326.98)																
6/16/2025	00242217/44691503	(\$2,325.60)			(\$581.40)													
6/18/2025	24182214	\$2,325.60																
6/18/2025	44670111	\$2,325.60								\$581.40						\$581.40		
6/18/2025	02423430	\$2,325.60								\$581.40								
6/18/2025	00242203	\$2,325.60			\$581.40								\$581.40					
6/18/2025	00242247	\$2,325.60			\$581.40													



## Income Statement - Operating

The Sawgrass Players Club Association, Inc.

From 06/01/2025 to 06/30/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>INCOME</b>							
7150 Assessments	\$-	\$-	\$-	\$1,533,927.00	\$1,533,927.00	\$-	\$3,067,854.00
7170 Commercial Dues	-	-	-	470,496.00	470,496.00	-	940,992.00
7190 Drainage Dues	-	-	-	87,623.00	87,623.00	-	87,623.00
8000 General Reserve Fd Trans	(47,191.67)	(47,191.67)	-	(283,150.02)	(283,150.02)	-	(566,300.00)
8010 Emergency ContingencyTran	(7,950.00)	(7,950.00)	-	(47,700.00)	(47,700.00)	-	(95,400.00)
8020 Storm Water Reserve Trans	(17,541.67)	(17,541.67)	-	(105,250.02)	(105,250.02)	-	(210,500.00)
<b>Total INCOME</b>	<b>(\$72,683.34)</b>	<b>(\$72,683.34)</b>	<b>\$-</b>	<b>\$1,655,945.96</b>	<b>\$1,655,945.96</b>	<b>\$-</b>	<b>\$3,224,269.00</b>
<b>OTHER INCOME</b>							
7340 Covenant Enforcement Fees	-	500.00	(500.00)	100.00	3,000.00	(2,900.00)	5,500.00
7360 Late Interest A/R	112.67	50.00	62.67	2,871.14	2,350.00	521.14	4,700.00
7380 Miscellaneous Income	23.45	-	23.45	155.70	-	155.70	-
7390 Players Park Rec. Field	-	-	-	558.99	243.00	315.99	486.00
7400 TPC Contribution	833.35	833.33	0.02	5,000.00	4,999.98	0.02	10,000.00
7500 Interest Inc. - Operating	4,986.42	3,000.00	1,986.42	21,195.72	22,000.00	(804.28)	32,500.00
7520 Reserve Interest	732.80	-	732.80	21,274.68	-	21,274.68	-
7530 Interest to Reserves	(732.80)	-	(732.80)	(21,274.68)	-	(21,274.68)	-
<b>Total OTHER INCOME</b>	<b>\$5,955.89</b>	<b>\$4,383.33</b>	<b>\$1,572.56</b>	<b>\$29,881.55</b>	<b>\$32,592.98</b>	<b>(\$2,711.43)</b>	<b>\$53,186.00</b>
<b>Total OPERATING INCOME</b>	<b>(\$66,727.45)</b>	<b>(\$68,300.01)</b>	<b>\$1,572.56</b>	<b>\$1,685,827.51</b>	<b>\$1,688,538.94</b>	<b>(\$2,711.43)</b>	<b>\$3,277,455.00</b>
<b>OPERATING EXPENSE</b>							
<b>GENERAL &amp; ADMINISTRATIVE</b>							
8100 ACC Expense	6,348.55	6,615.00	266.45	37,790.65	39,690.00	1,899.35	79,380.00
8110 ACC Fees	-	(2,100.00)	(2,100.00)	(11,250.00)	(12,600.00)	(1,350.00)	(25,200.00)
8120 Audit & Tax Prep	-	-	-	8,000.00	6,900.00	(1,100.00)	6,900.00
8140 Bad Debt Expense	-	-	-	-	-	-	10,000.00
8160 Bank Charges	3.00	431.00	428.00	130.85	586.00	455.15	772.00
8180 Civic Liaison Comm.	-	-	-	-	-	-	300.00
8200 Communication Committee	363.02	1,248.00	884.98	6,218.52	10,488.00	4,269.48	20,976.00
8220 Covenant Enforcement	55.00	252.00	197.00	339.48	1,512.00	1,172.52	3,024.00
8240 Insurance	26,646.19	40,331.00	13,684.81	180,767.15	215,098.00	34,330.85	457,082.00
8260 Legal Expense	-	4,000.00	4,000.00	18,498.19	24,000.00	5,501.81	48,000.00
8300 Management Contract	22,686.58	22,686.58	-	136,119.48	136,119.48	-	272,239.00
8330 Meetings & Functions	8.31	219.00	210.69	1,892.36	474.00	(1,418.36)	738.00
8340 Misc. G&A	152.64	-	(152.64)	152.64	-	(152.64)	-
8360 Office Supplies	480.36	3,076.00	2,595.64	5,421.61	8,502.00	3,080.39	12,102.00
8380 Postage	3,199.62	60.00	(3,139.62)	6,573.00	4,640.00	(1,933.00)	8,660.00
8400 Printing	523.56	70.00	(453.56)	7,708.53	6,508.00	(1,200.53)	10,750.00
8420 Taxes & Filing Fees	-	-	-	61.25	6,061.00	5,999.75	6,061.00
8440 Vehicle Damage by Gates	-	-	-	-	-	-	3,000.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>\$60,466.83</b>	<b>\$76,888.58</b>	<b>\$16,421.75</b>	<b>\$398,423.71</b>	<b>\$447,978.48</b>	<b>\$49,554.77</b>	<b>\$914,784.00</b>
<b>RECREATIONAL FACILITIES</b>							
8780 Players Pool- Operations	3,265.29	3,000.00	(265.29)	14,549.50	15,700.00	1,150.50	32,100.00
8820 Players Park & Rec Events	8,544.42	450.00	(8,094.42)	26,141.24	21,000.00	(5,141.24)	42,200.00
<b>Total RECREATIONAL FACILITIES</b>	<b>\$11,809.71</b>	<b>\$3,450.00</b>	<b>(\$8,359.71)</b>	<b>\$40,690.74</b>	<b>\$36,700.00</b>	<b>(\$3,990.74)</b>	<b>\$74,300.00</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>LANDSCAPE</b>							
8500 Irrigation Maintenance	\$4,162.69	\$3,226.00	(\$936.69)	\$20,254.57	\$19,356.00	(\$898.57)	\$38,712.00
8520 Landscape Contract	29,190.54	29,190.17	(0.37)	175,143.24	175,141.02	(2.22)	350,282.00
8521 -1 Landscaping - Flowers	11,932.55	11,932.50	(0.05)	25,585.10	23,865.00	(1,720.10)	48,966.00
8522 -2 Landscaping -Mulch	-	-	-	32,720.00	32,703.00	(17.00)	54,054.00
8523 -3 Landscap-PalmTreeTrim	-	-	-	-	-	-	24,720.00
8530 Landscape Improvements	4,678.00	-	(4,678.00)	24,386.82	25,350.00	963.18	35,850.00
8540 Landscape - Sod	-	525.00	525.00	10,370.80	5,150.00	(5,220.80)	8,300.00
8570 Tree/Shrub Improvement	-	-	-	5,500.00	10,000.00	4,500.00	15,000.00
8580 Tree/Debris Removal	2,350.00	-	(2,350.00)	15,600.00	14,000.00	(1,600.00)	36,000.00
<b>Total LANDSCAPE</b>	<b>\$52,313.78</b>	<b>\$44,873.67</b>	<b>(\$7,440.11)</b>	<b>\$309,560.53</b>	<b>\$305,565.02</b>	<b>(\$3,995.51)</b>	<b>\$611,884.00</b>
<b>GENERAL MAINTENANCE</b>							
8600 Directional Signage	1,596.37	-	(1,596.37)	3,252.83	2,175.00	(1,077.83)	3,625.00
8620 Drainage Repairs	404.30	-	(404.30)	15,430.05	25,000.00	9,569.95	50,000.00
8640 Entry Signage	-	1,650.00	1,650.00	-	1,650.00	1,650.00	1,650.00
8660 Fence/Bulkhead	-	-	-	-	-	-	1,000.00
8680 General Maint. Supplies	616.08	1,009.00	392.92	7,070.01	6,054.00	(1,016.01)	12,108.00
8700 Hurricane/Storm Prep	-	-	-	-	-	-	3,840.00
8720 Lighting Fixtures	-	150.00	150.00	139.13	900.00	760.87	1,800.00
8760 On-Site Labor/Vehicle	13,949.18	18,026.67	4,077.49	91,176.90	108,160.02	16,983.12	216,320.00
8800 ProfessionalFees-Engineer	3,656.25	4,150.00	493.75	43,382.39	24,900.00	(18,482.39)	49,800.00
8840 Roads R&M	-	-	-	28.44	3,515.00	3,486.56	3,515.00
8860 Sidewalks	-	-	-	1,605.95	12,000.00	10,394.05	12,000.00
8880 TPC Preparation	-	-	-	536.00	9,600.00	9,064.00	9,600.00
8920 Waste/Dumpster	457.20	650.00	192.80	5,972.31	7,900.00	1,927.69	15,800.00
<b>Total GENERAL MAINTENANCE</b>	<b>\$20,679.38</b>	<b>\$25,635.67</b>	<b>\$4,956.29</b>	<b>\$168,594.01</b>	<b>\$201,854.02</b>	<b>\$33,260.01</b>	<b>\$381,058.00</b>
<b>CONTROLLED ACCESS</b>							
9000 Controlled Access Contr.	64,353.39	65,396.25	1,042.86	390,798.10	392,377.50	1,579.40	784,755.00
9020 Controlled Acc.-SpecEvent	-	-	-	(12.41)	-	12.41	3,350.00
9030 SJSO Patrol	3,840.37	4,290.00	449.63	10,840.11	25,740.00	14,899.89	51,480.00
9060 RFID Admin	4,542.33	4,542.33	-	27,253.98	27,253.98	-	54,508.00
9080 Gate Arm Maint.	1,119.46	454.17	(665.29)	3,574.76	2,725.02	(849.74)	5,450.00
9100 Gate Entry System (Auto)	-	2,065.00	2,065.00	3,205.23	7,320.00	4,114.77	11,790.00
9120 Gatehouse Equip/Supplies	420.74	1,000.00	579.26	4,953.73	6,000.00	1,046.27	12,000.00
9140 Gatehouse R&M/Improvem't	826.38	750.00	(76.38)	4,233.74	4,500.00	266.26	9,000.00
9160 Gatehouse Telephone	1,238.47	1,280.00	41.53	8,086.83	7,680.00	(406.83)	15,360.00
9200 RFID/Gate Passes	-	3,500.00	3,500.00	6,335.50	21,000.00	14,664.50	42,000.00
9210 RFID Income	(2,695.00)	(4,175.00)	(1,480.00)	(28,365.00)	(25,050.00)	3,315.00	(50,100.00)
9220 Vehicle Expenses	-	1,461.33	1,461.33	6,442.00	8,767.98	2,325.98	17,536.00
9240 Vehicle Fuel Expenses	-	715.00	715.00	1,459.60	4,290.00	2,830.40	8,580.00
9260 Vacation Pass Thru	-	1,206.00	1,206.00	3,439.01	6,030.00	2,590.99	13,266.00
<b>Total CONTROLLED ACCESS</b>	<b>\$73,646.14</b>	<b>\$82,485.08</b>	<b>\$8,838.94</b>	<b>\$442,245.18</b>	<b>\$488,634.48</b>	<b>\$46,389.30</b>	<b>\$978,975.00</b>
<b>UTILITIES</b>							
9400 Electric - Common Areas	1,554.09	1,960.00	405.91	8,734.42	11,760.00	3,025.58	23,520.00
9420 Electric - Street Lights	2,382.44	1,577.42	(805.02)	14,167.27	9,464.52	(4,702.75)	18,929.00
9440 Gatehouse Water/Sewer	68.12	120.00	51.88	418.33	720.00	301.67	1,440.00
<b>Total UTILITIES</b>	<b>\$4,004.65</b>	<b>\$3,657.42</b>	<b>(\$347.23)</b>	<b>\$23,320.02</b>	<b>\$21,944.52</b>	<b>(\$1,375.50)</b>	<b>\$43,889.00</b>

## Income Statement - Operating

The Sawgrass Players Club Association, Inc.

From 06/01/2025 to 06/30/2025

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>WATERWAYS</b>							
9500 Aquatic Maint.	\$9,900.00	\$9,900.00	\$-	\$59,400.00	\$59,400.00	\$-	\$118,800.00
9510 Aquatic Maint - Misc.	-	500.00	500.00	12,468.60	11,000.00	(1,468.60)	18,373.00
9520 Aquatic Maint - Eel Grass	-	1,000.00	1,000.00	-	6,000.00	6,000.00	11,000.00
9530 Aquatic Maint-Aeration Sy	3,933.36	2,000.00	(1,933.36)	7,360.11	4,000.00	(3,360.11)	8,000.00
9540 Pump/House/Engine R&M	6,071.81	10,325.00	4,253.19	55,440.74	61,950.00	6,509.26	123,900.00
9560 Pumphouses-Electric/Fuel	5,663.15	6,400.00	736.85	31,088.11	38,400.00	7,311.89	76,800.00
9580 Pumphouses - Telephone	598.79	670.42	71.63	3,659.84	4,022.52	362.68	8,045.00
9600 Waterway Maint./Improvemt	1,000.00	2,003.00	1,003.00	2,881.90	12,018.00	9,136.10	24,036.00
9620 Less-PGA Reimburse'm't	(6,666.88)	(9,699.17)	(3,032.29)	(46,535.30)	(58,195.02)	(11,659.72)	(116,390.00)
<b>Total WATERWAYS</b>	<u>\$20,500.23</u>	<u>\$23,099.25</u>	<u>\$2,599.02</u>	<u>\$125,764.00</u>	<u>\$138,595.50</u>	<u>\$12,831.50</u>	<u>\$272,564.00</u>
<b>Total OPERATING EXPENSE</b>	<u>\$243,420.72</u>	<u>\$260,089.67</u>	<u>\$16,668.95</u>	<u>\$1,508,598.19</u>	<u>\$1,641,272.02</u>	<u>\$132,673.83</u>	<u>\$3,277,454.00</u>
<b>Net Income:</b>	<u><u>(\$310,148.17)</u></u>	<u><u>(\$328,389.68)</u></u>	<u><u>\$18,241.51</u></u>	<u><u>\$177,229.32</u></u>	<u><u>\$47,266.92</u></u>	<u><u>\$129,962.40</u></u>	<u><u>\$1.00</u></u>

SPCA Actuals and Budget 2025 including variance explanations

Income	Jan 25 actual	Feb 25 actual	March 25 actual	April 25 actual	May 25 actual	June 25 actual	July Budget	Aug Budget	Sept Budget	Oct Budget	Nov Budget	Dec Budget	Forecast	2025 Budget	Comments: Yellow cells were manually edited from budget.
715 Assessments	\$1,533,927	\$0	\$0	\$0	\$0	\$0	\$1,533,927						\$3,067,854	\$3,067,854	
717 Commercial Assessments	\$470,496	\$0	\$0	\$0	\$0	\$0	\$470,496						\$940,992	\$940,992	
719 Drainage Assessments	\$87,623	\$0	\$0	\$0	\$0	\$0	\$0						\$87,623	\$87,623	
800 General Reserve Fd Trans	(\$47,192)	(\$47,192)	(\$47,192)	(\$47,192)	(\$47,192)	(\$47,192)	(\$47,192)	(\$47,192)	(\$47,192)	(\$47,192)	(\$47,192)	(\$47,192)	(\$566,300)	(\$566,300)	
801 Emergency Contingency/Tran	(\$17,950)	(\$17,950)	(\$17,950)	(\$17,950)	(\$17,950)	(\$17,950)	(\$17,950)	(\$17,950)	(\$17,950)	(\$17,950)	(\$17,950)	(\$17,950)	(\$95,400)	(\$95,400)	
802 Storm Water Reserve Trans	(\$17,542)	(\$17,542)	(\$17,542)	(\$17,542)	(\$17,542)	(\$17,542)	(\$17,542)	(\$17,542)	(\$17,542)	(\$17,542)	(\$17,542)	(\$17,542)	(\$210,500)	(\$210,500)	
<b>Total Income</b>	<b>\$2,019,363</b>	<b>(\$72,683)</b>	<b>(\$72,683)</b>	<b>(\$72,683)</b>	<b>(\$72,683)</b>	<b>(\$72,683)</b>	<b>\$1,931,740</b>	<b>(\$72,683)</b>	<b>(\$72,683)</b>	<b>(\$72,683)</b>	<b>(\$72,683)</b>	<b>(\$72,683)</b>	<b>\$3,224,269</b>	<b>\$3,224,269</b>	
<b>Other Income</b>															
734 Covenant Enforcement Fees	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$1,600	\$5,500	SPCA cannot impose fines within sub HOAs. Fines should increase when new radar cameras are up.
736 Interest on Past Due A/R	\$10	\$1,900	\$727	\$0	\$121	\$113	\$0	\$1,400	\$500	\$300	\$100	\$50	\$5,221	\$4,700	
738 Misc Income	\$132					\$23								\$0	
739 Players Park Rec. Field	\$401		\$0	\$833	\$158	\$833	\$833	\$833	\$833	\$243	\$833	\$833	\$802	\$486	
740 TPC Contribution	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$10,000	\$10,000	
750 Interest Inc. - Operating	\$3,568	\$6,455	\$1,772	\$3,617	\$797	\$4,986	\$2,000	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	\$31,695	\$32,500	
<b>Total Other Income</b>	<b>\$4,944</b>	<b>\$9,188</b>	<b>\$3,332</b>	<b>\$4,550</b>	<b>\$1,910</b>	<b>\$5,956</b>	<b>\$2,833</b>	<b>\$4,233</b>	<b>\$3,833</b>	<b>\$3,376</b>	<b>\$2,933</b>	<b>\$2,383</b>	<b>\$49,318</b>	<b>\$53,186</b>	
<b>TOTAL INCOME</b>	<b>\$2,024,307</b>	<b>(\$63,495)</b>	<b>(\$69,351)</b>	<b>(\$68,133)</b>	<b>(\$70,773)</b>	<b>(\$66,727)</b>	<b>\$1,934,573</b>	<b>(\$68,450)</b>	<b>(\$68,850)</b>	<b>(\$69,307)</b>	<b>(\$69,750)</b>	<b>(\$70,300)</b>	<b>\$3,273,587</b>	<b>\$3,277,455</b>	Trending Unfavorable- Lack of fines.

Proof \$1,685,827

EXPENSES

General & Administrative	810 ACC Expense	811 ACC Fees	812 Audit & Tax Prep	814 Bad Debt Expense	816 Bank Charges	818 Civic Liaison Comm.	820 Communication Committee	822 Covenant Enforcement	824 Insurance	826 Legal Expense	830 Management Contract	833 Meetings & Functions	834 Misc G&A	836 Office Supplies	838 Postage	840 Printing	842 Taxes & Filing Fees	844 Vehicle Damage by Gates	Total General & Administrative	Proof
	\$5,945	(\$1,050)	\$0	\$0	\$38	\$0	\$2,767	\$0	\$33,609	\$4,859	\$22,687	\$613	\$2,851	\$67	\$0	\$0	\$0	\$0	<b>\$72,385</b>	
	\$6,255	(\$2,600)	\$8,000	\$12	\$339	\$832	\$257	\$0	\$3,309	\$7,352	\$22,687	\$448	\$628	\$144	\$0	\$61	\$0	\$0	<b>\$76,687</b>	
	\$6,218	(\$2,650)	\$3,900	\$65	\$90	\$1,828	\$28	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$62,907</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$69,271</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555	\$0	\$0	\$0	<b>\$66,531</b>	
	\$6,615	(\$2,100)	(\$3,900)	\$3	\$28	\$832	\$252	\$0	\$26,646	\$3,477	\$22,687	\$613	\$488	\$1,979	\$1,555					

SPCA Actuals and Budget 2025 including variance explanations

	Jan 25	Feb 25	March 25	April 25	May 25	June 25	July Budget	Aug Budget	Sept Budget	Oct Budget	Nov Budget	Dec Budget	Forecast	2025 Budget	Comments
850 Irrigation Maintenance	\$3,450	\$2,954	\$3,824	\$2,645	\$3,219	\$4,163	\$3,226	\$3,226	\$3,226	\$3,226	\$3,226	\$3,226	\$39,611	\$36,712	Comments: Yellow cells were manually edited from budget.
852 Landscape Contract	\$29,190	\$29,191	\$29,191	\$29,190	\$29,190	\$29,190	\$29,190	\$29,190	\$29,190	\$29,190	\$29,190	\$29,190	\$350,283	\$350,282	Unfavorable- Repairs increased
852 -1 Landscaping - Flowers	\$0	\$0	\$12,333	\$0	\$1,320	\$11,933	\$11,933	\$11,933	\$11,933	\$11,933	\$11,933	\$11,933	\$48,968	\$48,968	
852 -2 Landscaping -Mulch	\$0	\$0	\$32,720	\$0	\$0	\$0	\$16,351	\$16,351	\$16,351	\$16,351	\$16,351	\$16,351	\$54,071	\$54,054	
852 -3 Landscap-PalmTreeTrim	\$0	\$0	\$0	\$0	\$0	\$0	\$24,720	\$24,720	\$24,720	\$24,720	\$24,720	\$24,720	\$24,720	\$24,720	
853 Landscape Improvements	\$5,440	\$10,869	\$25	\$3,375	\$0	\$4,678	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$34,887	\$35,850	Timing-improvements done early
854 Landscape - Sod	(\$1,379)	\$11,000	\$750	\$0	\$0	\$0	\$525	\$525	\$525	\$525	\$525	\$525	\$14,496	\$9,300	Unfavorable- sod repairs needed
857 Tree/Shrub Improvement	\$2,500	\$3,000	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$8,000	\$8,000	\$8,000	\$8,000	\$10,500	\$15,000	
858 Tree/Debris Removal	\$0	\$0	\$6,250	\$350	\$6,650	\$2,350	\$0	\$0	\$0	\$0	\$0	\$0	\$37,600	\$36,000	Timing- Expect to end to budget
<b>Total Landscape</b>	<b>\$39,201</b>	<b>\$57,014</b>	<b>\$85,092</b>	<b>\$35,560</b>	<b>\$40,379</b>	<b>\$52,313</b>	<b>\$40,916</b>	<b>\$39,941</b>	<b>\$63,374</b>	<b>\$49,292</b>	<b>\$79,594</b>	<b>\$34,177</b>	<b>\$616,855</b>	<b>\$611,886</b>	Timing- Unfavorable-Irrigation, Flowers, and Landscape-Sod over budget

Proof

General Maintenance

860 Directional Signage	\$132	\$147	\$1,365	\$12	\$0	\$1,596	\$725	\$725	\$725	\$1,009	\$1,009	\$1,009	\$4,703	\$3,625	June unfavorable-Pool & 3 way signs were replaced
862 Drainage Repairs	\$10,642	\$0	\$898	\$3,300	\$185	\$404	\$34,570	\$34,570	\$34,570	\$34,570	\$34,570	\$34,570	\$50,000	\$50,000	Timing
864 Entry Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650	Savings
866 Fence/Bulkhead	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
868 General Maint. Supplies	\$799	\$562	\$1,130	\$817	\$3,147	\$616	\$1,009	\$1,009	\$1,009	\$1,009	\$1,009	\$1,009	\$13,125	\$12,108	
870 Hurricane/Storm Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$3,840	\$3,840	
872 Lighting Fixtures	\$0	\$0	\$139	\$0	\$0	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$1,039	\$1,800	
876 On-Site Labor/Vehicle	\$15,639	\$13,091	\$15,752	\$15,149	\$17,597	\$13,949	\$18,027	\$18,027	\$18,027	\$18,027	\$18,027	\$18,027	\$199,337	\$216,320	Savings-Less staff hours
880 Project Mgmt/Engineering	\$6,581	\$8,156	\$8,332	\$7,031	\$9,625	\$3,656	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$4,150	\$68,282	\$49,800	Unfavorable- support on projects
884 Roads R&M	\$0	\$0	\$0	\$0	\$28	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$3,515	\$3,515	Timing
886 Sidewalks	\$0	\$0	\$0	\$1,606	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	Timing
888 TPC Preparation	\$0	\$479	\$57	\$0	\$460	\$457	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$536	\$9,600	Savings
892 Waste/Dumpster	\$2,103	\$380	\$379	\$2,194	\$460	\$457	\$650	\$650	\$650	\$650	\$650	\$650	\$13,873	\$15,800	Savings
<b>Total General Maintenance</b>	<b>\$35,896</b>	<b>\$22,815</b>	<b>\$28,053</b>	<b>\$30,109</b>	<b>\$31,042</b>	<b>\$20,679</b>	<b>\$24,711</b>	<b>\$25,986</b>	<b>\$62,201</b>	<b>\$25,906</b>	<b>\$25,986</b>	<b>\$37,866</b>	<b>\$371,249</b>	<b>\$381,058</b>	Trending Favorable-Savings in Entry Signs, On-Site Labor, TPC Prep offset Project Mgmt costs

Proof

Controlled Access

900 Controlled Access Contr.	\$70,662	\$59,636	\$69,526	\$60,108	\$66,513	\$64,353	\$65,396	\$65,396	\$65,396	\$65,396	\$65,396	\$65,396	\$784,755	\$784,755	Timing-Expect to be on budget
902 Controlled Acc.-SpecEvent	\$0	\$0	\$0	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,338	\$3,350	
903 SISO	\$1,848	\$1,935	\$952	\$567	\$1,698	\$3,840	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$36,581	\$51,480	Savings- Less SISO hours YTD (Note July hours increased)
906 RFID Admin	\$4,542	\$4,542	\$4,542	\$4,542	\$4,542	\$4,542	\$4,542	\$4,542	\$4,542	\$4,542	\$4,542	\$4,542	\$4,508	\$4,508	
908 Gate Arm Maint.	\$0	\$693	\$0	\$1,283	\$480	\$1,119	\$454	\$454	\$454	\$454	\$454	\$454	\$6,300	\$5,450	Unfavorable-Gate Arm issues
910 Gate Entry System (Auto)	\$299	\$0	\$2,907	\$0	\$0	\$0	\$1,146	\$1,146	\$3,126	\$1,146	\$1,146	\$3,126	\$16,107	\$11,790	Timing- Cloud cost for 4 radar cameras is \$1061 per month
912 Gatehouse Equip/Supplies	\$865	\$646	\$1,481	\$193	\$1,349	\$421	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,955	\$12,000	Savings
914 Gatehouse R&M/Improvem't	\$572	\$414	\$329	\$1,679	\$414	\$826	\$750	\$750	\$750	\$750	\$750	\$750	\$8,734	\$9,000	
916 Gatehouse Telephone	\$1,249	\$1,239	\$1,863	\$1,258	\$1,238	\$1,238	\$1,249	\$1,249	\$1,249	\$1,249	\$1,249	\$1,249	\$15,580	\$15,360	
920 RFID/Gate Passes	\$877	\$0	\$242	\$4,871	\$345	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$42,000	\$42,000	Timing-Expect to be on budget
921 RFID Income	(\$3,900)	(\$3,540)	(\$4,110)	(\$4,870)	(\$9,250)	(\$2,695)	(\$4,175)	(\$4,175)	(\$4,175)	(\$4,175)	(\$4,175)	(\$4,175)	(\$53,415)	(\$50,100)	
922 Vehicle Expenses	\$1,288	\$1,288	\$1,288	\$1,288	\$1,288	\$1,288	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$16,670	\$17,536	Timing-Expect to be on budget
924 Vehicle Fuel Expenses	\$322	\$268	\$309	\$253	\$307	\$0	\$715	\$715	\$715	\$715	\$715	\$715	\$7,957	\$8,580	Timing-Expect to be on budget
926 Vacation Pass Thru	\$834	\$1,437	\$809	\$0	\$359	\$0	\$1,206	\$1,206	\$1,206	\$1,206	\$1,206	\$1,206	\$13,776	\$13,266	No vacation taken in June
<b>Total Controlled Access</b>	<b>\$79,458</b>	<b>\$68,558</b>	<b>\$80,138</b>	<b>\$71,161</b>	<b>\$69,283</b>	<b>\$73,646</b>	<b>\$81,535</b>	<b>\$81,535</b>	<b>\$83,515</b>	<b>\$81,535</b>	<b>\$81,535</b>	<b>\$104,494</b>	<b>\$963,845</b>	<b>\$978,975</b>	

6- (20F3)

SPCA Actuals and Budget 2025 including variance explanations

	Jan 25 actual	Feb 25 actual	March 25 actual	April 25 actual	May 25 actual	June 25 actual	July Budget	Aug Budget	Sept Budget	Oct Budget	Nov Budget	Dec Budget	Forecast	2025 Budget	Comments. Yellow cells were manually edited from budget. Trending Favorable- Savings in SISO offset Cloud Cost
<b>Utilities</b>						\$442,245									
940 Electric - Common Areas	\$1,556	\$1,308	\$1,403	\$1,346	\$1,568	\$1,554	\$1,960	\$1,960	\$1,960	\$1,960	\$1,960	\$1,960	\$20,495	\$23,520	
942 Electric - Street Lights	\$2,352	\$2,354	\$2,350	\$2,352	\$2,376	\$2,382	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376	\$28,420	\$18,929	BES raised rates
944 Gatehouse Water/Sewer	\$71	\$69	\$69	\$73	\$69	\$68	\$120	\$120	\$120	\$120	\$120	\$120	\$1,139	\$1,440	
<b>Total Utilities</b>	<b>\$3,979</b>	<b>\$3,731</b>	<b>\$3,822</b>	<b>\$3,771</b>	<b>\$4,012</b>	<b>\$4,005</b>	<b>\$4,456</b>	<b>\$4,456</b>	<b>\$4,456</b>	<b>\$4,456</b>	<b>\$4,456</b>	<b>\$4,456</b>	<b>\$50,053</b>	<b>\$43,889</b>	Trending Unfavorable-BES rates

Proof

	Jan 25 actual	Feb 25 actual	March 25 actual	April 25 actual	May 25 actual	June 25 actual	July Budget	Aug Budget	Sept Budget	Oct Budget	Nov Budget	Dec Budget	Forecast	2025 Budget	Comments
<b>Waterways</b>						\$23,320									
950 Aquatic Maint.	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$118,800	\$118,800	
951 Aquatic Maint - Misc.	\$0	\$12,469	\$0	\$0	\$0	\$0	\$6,373	\$0	\$500	\$0	\$0	\$11,000	\$19,342	\$18,373	Timing-Expect to be on budget
952 Aquatic Maint - Eel Grass	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000	Unfavorable-Increased repairs
953 Aquatic Maint-Aeration Sy	\$253	\$0	\$0	\$2,739	\$434	\$3,933	\$2,000	\$2,000	\$10,325	\$10,325	\$10,325	\$10,325	\$117,392	\$8,000	Savings-Less general repairs
954 Pump/House/Engine R&M	\$8,491	\$9,376	\$11,102	\$11,064	\$9,336	\$6,072	\$10,325	\$10,325	\$6,400	\$6,400	\$6,400	\$6,400	\$69,490	\$76,800	Savings-Less rainfall
956 Pumphouses-Electric/Fuel	\$4,699	\$6,295	\$4,262	\$5,549	\$4,621	\$5,663	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$7,681	\$8,045	Open phone claim re: dispute on past invoice nearing resolution
958 Pumphouses - Telephone	\$615	\$619	\$619	\$629	\$579	\$599	\$670	\$670	\$670	\$670	\$670	\$670	\$24,036	\$24,036	Savings- Less work completed.
960 Waterway Maint./Improvemt	\$1,200	\$0	\$0	\$600	\$82	\$1,000	\$2,003	\$2,003	\$2,003	\$2,003	\$2,003	\$2,003	\$104,731	(\$116,390)	
962 Less-PGA Reimbursemt	(\$7,502)	(\$8,145)	(\$7,992)	(\$8,921)	(\$7,309)	(\$6,667)	(\$9,699)	(\$9,699)	(\$9,699)	(\$9,699)	(\$9,699)	(\$9,699)	(\$104,731)	(\$116,390)	
<b>Total Waterways</b>	<b>\$17,656</b>	<b>\$30,514</b>	<b>\$17,892</b>	<b>\$21,560</b>	<b>\$17,643</b>	<b>\$20,500</b>	<b>\$27,972</b>	<b>\$21,599</b>	<b>\$20,099</b>	<b>\$19,599</b>	<b>\$19,599</b>	<b>\$30,599</b>	<b>\$265,234</b>	<b>\$272,564</b>	Trending Favorable- Pump R&M and Waterway savings

Proof

<b>TOTAL EXPENSES</b>	<b>\$252,913</b>	<b>\$263,499</b>	<b>\$290,083</b>	<b>\$232,139</b>	<b>\$226,545</b>	<b>\$243,421</b>	<b>\$257,021</b>	<b>\$237,625</b>	<b>\$300,422</b>	<b>\$250,074</b>	<b>\$290,200</b>	<b>\$278,460</b>	<b>\$3,122,247</b>		
<b>NET INCOME (LOSS)</b>	<b>\$1,771,394</b>	<b>\$1,444,400</b>	<b>\$1,084,966</b>	<b>\$784,694</b>	<b>\$487,376</b>	<b>\$177,228</b>	<b>\$1,854,780</b>	<b>\$1,548,706</b>	<b>\$1,179,433</b>	<b>\$860,053</b>	<b>\$500,103</b>	<b>\$151,343</b>	<b>\$151,340</b>	<b>(\$1)</b>	Trending Favorable

6-  
(3 OF 3)

Description	Current	Over 30	Over 60	Over 90	Balance
<b>00242638 - Kim M Davis - At Attorney</b>					
Total:	\$14.54	\$51.30	\$0.00	\$5,089.54	\$5,155.38
<b>44691405 - Eric M Evans - Owner</b>					
Total:	\$14.54	\$14.73	\$0.00	\$1,011.97	\$1,041.24
<b>44630510 - Tamera Camarena &amp; Jordan Camarena - Owner</b>					
Last Payment: \$969.00 on 06/26/2025					
Total:	\$1,029.45	\$0.00	\$0.00	\$0.00	\$1,029.45
<b>24182237 - Robert MacGilvray &amp; Kimberly MacGilvray - Owner</b>					
Total:	\$14.54	\$14.54	\$0.00	\$998.08	\$1,027.16
<b>44660219 - M. Jason Williams &amp; Lilian Spaulding - Owner</b>					
Total:	\$14.54	\$14.54	\$0.00	\$998.08	\$1,027.16
<b>44660243 - Tiffany Blackford &amp; Marlene Blackford - Owner</b>					
Total:	\$14.54	\$14.54	\$0.00	\$998.08	\$1,027.16
<b>02423430 - James McManus - Owner</b>					
Last Payment: \$969.00 on 06/18/2025					
Total:	\$969.00	\$0.00	\$0.00	\$0.00	\$969.00
<b>00242117 - Henry Hammer &amp; Lori Hammer - Owner</b>					
Total:	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
<b>02432431 - Matthew Woolley &amp; Heidi Woolley - Owner</b>					
Last Payment: \$688.50 on 03/31/2025					
Total:	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00



# Homeowner Aging Report

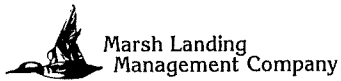
The Sawgrass Players Club Association, Inc.

End Date: 06/30/2025

Filters: Minimum Balance - 0.00 ACH Only - No

Description	Current	Over 30	Over 60	Over 90	Balance
<b>02432341 - John Stone &amp; Kelly Stone - Owner</b>					
Total:	\$2.62	\$2.62	\$0.00	\$179.93	\$185.17
<b>44640308 - Mark Mitchell &amp; Jean Mitchell - Owner</b>					
Total:	\$1.79	\$1.79	\$0.00	\$122.58	\$126.16
<b>02442148 - Chet's Farm, LLC - Owner</b>					
Total:	\$1.25	\$1.25	\$0.00	\$84.79	\$87.29
<b>44630317 - Mary McCann &amp; Thomas McCann - Owner</b>					
				Last Payment: \$22.71 on 03/31/2025	
Total:	\$0.00	\$0.00	\$0.00	\$77.29	\$77.29
<b>44691204 - Gabriel Barnecett &amp; Joan Barnecett - Owner</b>					
				Last Payment: \$70.00 on 04/24/2025	
Total:	\$0.00	\$0.00	\$0.00	\$37.45	\$37.45
<b>44691703 - Travis Grainger &amp; Megan Grainger - Owner</b>					
Total:	\$0.44	\$0.44	\$0.00	\$29.48	\$30.36
<b>00249623 - David B Hueber - Owner</b>					
Total:	\$0.44	\$0.44	\$0.00	\$29.08	\$29.96
<b>02423330 - Matthew McCarthy &amp; Stephanie Cowan - Owner</b>					
Total:	\$0.44	\$0.44	\$0.00	\$29.08	\$29.96
<b>02472847 - Christopher Lozano - Owner</b>					
Total:	\$0.44	\$0.44	\$0.00	\$29.08	\$29.96

Description	Current	Over 30	Over 60	Over 90	Balance
<b>24282211 - Amy Carol Swartz, Trust - Owner</b>					
<b>Total:</b>	\$0.44	\$0.44	\$0.00	\$29.08	\$29.96
<b>44691608 - Ricardo Russo &amp; Katherine Arenas - Owner</b>					
<b>Total:</b>	\$0.44	\$0.44	\$0.00	\$29.08	\$29.96
<b>02432550 - Susan S Calfee, Living Trust - Owner</b>					
<b>Total:</b>	\$0.41	\$0.41	\$0.00	\$27.70	\$28.52
<b>44620217 - William J Flick &amp; Virginia M Flick - Owner</b>					
<b>Total:</b>	\$0.33	\$0.33	\$0.00	\$21.78	\$22.44
<b>02423219 - Alec Hickox &amp; Alice Hickox - Owner</b>					
<b>Total:</b>	\$0.23	\$0.23	\$0.00	\$15.57	\$16.03
<b>44630101 - Wesley Simpson &amp; Martha Simpson - Owner</b>					
<b>Total:</b>	\$0.22	\$0.22	\$0.00	\$14.95	\$15.39
<b>44640313 - Lucus Haugen &amp; Sara Haugen - Owner</b>					
<b>Total:</b>	\$0.22	\$0.22	\$0.00	\$14.76	\$15.20
<b>44660105 - Sara E Haugen - Owner</b>					
<b>Total:</b>	\$0.22	\$0.22	\$0.00	\$14.76	\$15.20
<b>44660205 - Lucus Haugen &amp; Sara Haugen - Owner</b>					
<b>Total:</b>	\$0.22	\$0.22	\$0.00	\$14.76	\$15.20



# Homeowner Aging Report

The Sawgrass Players Club Association, Inc.

End Date: 06/30/2025

Filters: Minimum Balance - 0.00 ACH Only - No

Description	Current	Over 30	Over 60	Over 90	Balance
<b>02432517 - Chad Hauseman &amp; Stacy Hauseman - Owner</b>					
Total:	\$0.22	\$0.22	\$0.00	\$14.54	\$14.98
<b>44611213 - Crystal Welter &amp; Nicholas Welter - Owner</b>					
					Last Payment: \$983.54 on 04/08/2025
Total:	\$0.22	\$0.22	\$0.00	\$14.54	\$14.98
<b>02423416 - Jeffrey Anthony - Owner</b>					
					Last Payment: \$996.08 on 04/15/2025
Total:	\$0.03	\$0.03	\$0.00	\$2.00	\$2.06
<b>00242323 - Eric Riutort &amp; Wei Riutort - Owner</b>					
					Last Payment: \$14.76 on 05/01/2025
Total:	(\$0.01)	\$0.00	\$0.00	\$0.01	\$0.00
<b>02423518 - William Reese Hayes &amp; Allison Barber Hayes - Owner</b>					
					Last Payment: \$969.00 on 06/18/2025
Total:	(\$969.00)	\$0.00	\$0.00	\$0.00	(\$969.00)

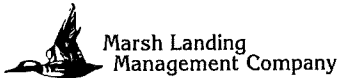
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
The Sawgrass Players Club Association, Inc.	\$1,892.76	\$120.27	\$0.00	\$9,928.04	\$11,941.07

Description	Total
Assessment 1 (Delinquent Interest) 2024	\$396.35
Assessment 1 (Delinquent Interest) 2025	\$434.24
Assessment 1 2024	\$2,463.75
Assessment 1 2025	\$6,520.19
Legal Reimbursed By Owner 2024	\$1,171.35
Legal Reimbursed By Owner 2025	\$817.45
NSF Fees 2025	\$60.45
Owner Fines 2024	\$77.29
<b>AR Total:</b>	<b>\$11,941.07</b>

Description	Current	Over 30	Over 60	Over 90	Balance
<b>X02499914 - United States Post Office - Owner</b>					
Assessment 1 (Delinquent Interest) 2025	\$29.07	\$0.00	\$0.00	\$0.00	\$29.07
Assessment 1 2024	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Assessment 1 2025	\$0.00	\$0.00	\$0.00	\$1,938.00	\$1,938.00
<b>Total:</b>	<b>\$29.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,063.00</b>	<b>\$2,092.07</b>

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
SPCA- Commercial	\$29.07	\$0.00	\$0.00	\$2,063.00	\$2,092.07

Description	Total
Assessment 1 (Delinquent Interest) 2025	\$29.07
Assessment 1 2024	\$125.00
Assessment 1 2025	\$1,938.00
<b>AR Total:</b>	<b>\$2,092.07</b>



# Homeowner Aging Report

SPCA- Drainage

End Date: 06/30/2025

Filters: Minimum Balance - 0.00 ACH Only - No

Description	Current	Over 30	Over 60	Over 90	Balance
<b>GRAND CAY - Grand Cay Villas Condo - Owner</b>					<b>Last Payment: \$9,736.84 on 06/24/2025</b>
Assessment 1 2025	\$0.00	\$0.00	\$0.00	\$38,947.32	\$38,947.32
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,947.32</b>	<b>\$38,947.32</b>

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
SPCA- Drainage	\$0.00	\$0.00	\$0.00	\$38,947.32	\$38,947.32

<u>Description</u>	<u>Total</u>
Assessment 1 2025	\$38,947.32
<b>AR Total:</b>	<b>\$38,947.32</b>