

Sawgrass Players Club

Balance Sheet

7/31/2025

Accrual Accounting Year Starts January 31, 2025

ASSETS		Interest Rate	TOTAL	OPERATING	ACC	RESERVES
Cash	020 Enterprise Bank Checking		\$58,776.79	\$58,776.79		
	025 Enterprise Bank MM	2.00%	\$660,008.77	\$660,008.77		
	050 PNC Checking		\$9,396.36	\$9,396.36		
	051 PNC MM	1.87%	\$300,745.68	\$130,366.75		\$170,378.93
	055 Truist Lock Box	0.01%	\$824,006.87	\$824,006.87		
	072 Ameris Bank MM	2.46%	\$77,885.84	\$14,185.84	\$63,700.00	
	080 Raymond James - MM	0.15%	\$9,593.86	\$9,593.86		
	081 Raymond James - CD & Tbills		\$1,044,000.00	\$694,000.00		\$350,000.00
	082 Raymond James - Unrealized Earnings		(\$1,102.75)	(\$1,102.75)		
	083 Raymond James - Accrued CD Interest		\$15,348.78	\$15,348.78		
	085 Edward Jones - MM/Gov MM	1.50%	\$72,509.63			\$72,509.63
	086 Edward Jones - CD's		\$1,205,000.00			\$1,205,000.00
	087 Edward Jones - Unrealized Earnings		(\$1,104.75)			(\$1,104.75)
	Total Cash		\$4,275,065.08	\$2,414,581.27	\$63,700.00	\$1,796,783.81
Other Assets	200 A/R - Residential		\$166,217.72	\$166,217.72		
	205 A/R - Commercial		\$19,713.06	\$19,713.06		
	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		\$36,125.13	\$36,125.13		
	215 A/R - Other		\$990.42	\$990.42		
	218 Prepaid RFID's		\$5,451.48	\$5,451.48		
	220 Prepaid Insurance		\$220,574.69	\$220,574.69		
	222 Prepaid Income Tax		\$2,268.00	\$2,268.00		
	229 Prepaid Other		\$1,000.00	\$1,000.00		
	230 Deposits		\$3,415.46	\$3,415.46		
	Total Other Assets		\$488,643.21	\$488,643.21	\$0.00	\$0.00
	TOTAL ASSETS		\$4,763,708.29	\$2,903,224.48	\$63,700.00	\$1,796,783.81
LIABILITIES						
Current Liabilities						
	400 Accounts Payable		\$75,844.59	\$75,844.59		
	401 Accrued Expenses		\$9,153.94	\$9,153.94		
	410 Prepaid Assessments		\$80,021.67	\$80,021.67		
	Prepaid Assessments - Commercial		\$5,594.50	\$5,594.50		
	Prepaid Assessments - Drainage		\$1,115.00	\$1,115.00		
	420 Unearned Revenue		\$4,166.67	\$4,166.67		
	425 ACC Deposits		\$63,700.00		\$63,700.00	
	Capital Contributions (see spreadsheet)		\$307,323.49	\$307,323.49		
	Total Current Liabilities		\$546,919.86	\$483,219.86	\$63,700.00	\$0.00
Contracted Liabilities						
	610 Reserves - General		\$1,256,124.75			\$1,256,124.75
	615 Reserves - SDS		\$540,659.06			\$540,659.06
	Total Reserves		\$1,796,783.81	\$0.00	\$0.00	\$1,796,783.81
	605 Emergency Contingency		\$299,942.41	\$299,942.41		
	TOTAL LIABILITIES		\$2,643,646.08	\$783,162.27	\$63,700.00	\$1,796,783.81
EQUITY						
	Current Year Earnings		\$1,883,309.89	\$1,883,309.89		
	600 Prior Years Surplus		\$236,752.32	\$236,752.32		
	TOTAL EQUITY		\$2,120,062.21	\$2,120,062.21	\$0.00	\$0.00
	TOTAL LIABILITIES AND EQUITY		\$4,763,708.29	\$2,903,224.48	\$63,700.00	\$1,796,783.81

Sawgrass Players Club Balance Sheet

6/30/2025

Accrual Accounting Year Starts January 31, 2025

ASSETS		<u>Interest Rate</u>	<u>TOTAL</u>	<u>OPERATING</u>	<u>ACC</u>	<u>RESERVES</u>
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)
	Total Cash		\$3,015,804.59	\$1,200,281.12	\$72,750.00	\$1,742,773.47
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		
	Total Other Assets		\$337,403.04	\$337,403.04	\$0.00	\$0.00
	TOTAL ASSETS		\$3,353,207.63	\$1,537,684.16	\$72,750.00	\$1,742,773.47
LIABILITIES						
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		
	Total Current Liabilities		\$904,991.36	\$831,710.11	\$72,750.00	\$531.25
Contracted Liabilities						
	610 Reserves - General		\$1,210,010.78			\$1,210,010.78
	615 Reserves - SDS		\$532,231.44			\$532,231.44
	Total Reserves		\$1,742,242.22	\$0.00	\$0.00	\$1,742,242.22
	605 Emergency Contingency		\$291,992.41	\$291,992.41		
	TOTAL LIABILITIES		\$2,939,225.99	\$1,123,702.52	\$72,750.00	\$1,742,773.47
EQUITY						
	Current Year Earnings		\$177,229.32	\$177,229.32		
	600 Prior Years Surplus		\$236,752.32	\$236,752.32		
	TOTAL EQUITY		\$413,981.64	\$413,981.64	\$0.00	\$0.00
	TOTAL LIABILITIES AND EQUITY		\$3,353,207.63	\$1,537,684.16	\$72,750.00	\$1,742,773.47

Sawgrass Players Club
Raymond James

2025

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
Feb.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$5,475.77
	Unrealized Gain(Loss)	(\$119.91)
2/28/2025		\$1,033,999.60
March	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$316.97
	Unrealized Gain(Loss)	\$641.15
3/31/2025		\$1,034,957.72
April	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$4,339.02
	Unrealized Gain(Loss)	\$109.54
4/30/2025		\$1,039,406.28
May	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$4,500.88
	Unrealized Gain(Loss)	(\$452.48)
5/31/2025		\$1,043,454.68
June	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$4,010.88
	Unrealized Gain(Loss)	\$965.62
6/30/2025		\$1,048,431.18
July	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$4,369.90
	Unrealized Gain(Loss)	\$0.00
7/31/2025		\$1,052,491.32

Sawgrass Players Club
Raymond James

July 31, 2025

Cash and Money Markets:

Insured Bank Deposit 0.15% \$9,593.86

Total Money Markets: \$9,593.86

US Treasury Bills:

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

CD(s) at Par Value:

		<u>Face Value</u>	<u>Matures</u>
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
Wells Fargo Bank	4.10%	\$80,000.00	7/15/2026
Wells Fargo Bank	4.15%	\$100,000.00	7/22/2026

Total CD's: \$960,000.00

Current CD value \$958,957.10
Current T-bill value \$83,940.36
\$1,042,897.46

Unrealized Gains (Losses) (\$1,102.54)

Accrued interest on CD's as of 7/31/25 \$15,348.78

Sawgrass Players Club
Edward Jones

2025

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

Feb.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$94.48
	Unrealized Gain(Loss)	\$2,629.96

1/31/2025

\$1,256,520.09

March	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$3,090.00
	Unrealized Gain(Loss)	\$630.15

3/31/2025

\$1,260,240.24

April	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$2,307.35
	Unrealized Gain(Loss)	\$432.40

4/30/2025

\$1,262,979.99

May	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$6,471.78
	Unrealized Gain(Loss)	(\$1,046.55)

5/31/2025

\$1,268,405.22

June	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$615.55
	Unrealized Gain(Loss)	\$117.25

6/30/2025

\$1,269,138.02

July	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$7,190.06
	Unrealized Gain(Loss)	\$76.80

7/31/2025

\$1,276,404.88

**Sawgrass Players Club
Edward Jones**

July 31, 2025

Cash and Money Markets:

Cash		\$0.00
Insured Bank Deposit	1.50%	\$45.22

Total Money Markets: \$45.22

Mutual Funds:

AB Government Money Market A	1.38%	<u><u>\$72,464.41</u></u>
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CD(s) at Par Value:

		<u>Face Value</u>	<u>Matures</u>
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
Wells Fargo Bank	4.20%	\$100,000.00	4/15/2026
Bayfirst National Bank	4.20%	\$150,000.00	6/5/2026
First National Bank	4.05%	\$100,000.00	7/17/2026

Total CD's: \$1,205,000.00

Current CD value as of 7/31/25 \$1,203,895.25

CD - Unrealized Gains (Losses) (\$1,104.75)

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)		(\$510.00)	(\$1,530.00)			(\$510.00)	(\$1,020.00)							(\$510.00)	(\$510.00)
	Distribution to HOA																	
2/3/2025	02432246	\$2,040.00				\$510.00												
2/6/2025	44640215	\$2,325.60				\$581.40				\$581.40								
2/18/2025	02432539	\$2,325.60				\$581.40												
2/18/2025	44640215	\$2,325.60				\$581.40				\$581.40								
2/18/2025	02423303	\$2,325.60											\$581.40		\$581.40			
2/18/2025	0242606	\$2,325.60													\$581.40		\$581.40	
2/18/2025	00241708	\$2,325.60																
3/12/2025	02432530	\$2,325.60				\$581.40												
3/12/2025	00249621	\$2,325.60				\$581.40												\$581.40
3/12/2025	02432331	\$2,325.60				\$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								\$581.40				
4/23/2025	00242510	\$2,325.60																
4/23/2025	00242217	\$2,325.60			\$581.40													
4/30/2025	00241774	\$2,325.60																
4/30/2025	02423302	\$2,325.60											\$581.40					
4/30/2025	02423515/00241774	(\$2,325.60)				(\$2,254.20)												
4/30/2025	Distribution to HOA									(\$2,182.80)		(\$510.00)	(\$1,162.80)		(\$1,162.80)	(\$581.40)	(\$581.40)	(\$581.40)
5/7/2025	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	(\$3,326.98)																
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								
6/18/2025	02423430	\$2,325.60																
6/18/2025	00242203	\$2,325.60				\$581.40							\$581.40					
6/18/2025	00242247	\$2,325.60				\$581.40												

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
6/18/2025	02472890	\$2,325.60										\$581.40						
6/19/2025	00242247	\$2,325.60			\$581.40							(\$581.40)						
6/17/2025	00242203/02472890	(\$2,325.60)								\$581.40								
6/19/2025	44691507	\$2,325.60																
6/26/2025	Disbursement	(\$373.04)																
6/30/2025	Disbursement	(\$345.60)																
7/3/2025	00242309	\$1,162.80											\$290.70					
7/16/2025	Disbursement	(\$29.86)																
7/17/2025	Disbursement	(\$7,992.16)																
7/17/2025	Disbursement	(\$22,172.01)																
7/21/2025	44620101	\$2,325.60								\$581.40								
7/21/2025	02432332	\$2,325.60				\$581.40									\$581.40			
7/21/2025	00242671	\$2,325.60										\$581.40						
7/21/2025	02472865	\$2,325.60																
7/21/2025	44670201	\$2,325.60				\$581.40												
7/22/2025	02432224	\$2,325.60																
7/22/2025	24282233	\$2,325.60																
7/22/2025	44660226	\$2,325.60	\$581.40															
7/24/2025	Distribution to HOA	(\$581.40)	(\$581.40)		(\$1,744.20)	(\$1,162.80)	(\$1,744.20)			(\$4,069.80)		(\$581.40)	-\$1,744.20	-\$581.40				
7/31/2025	02442142	\$2,325.60					\$581.40											
7/31/2025	02442147	\$2,325.60					\$581.40											
7/31/2025	00241745	\$2,325.60																\$581.40
7/31/2025	Disbursement	(\$204.19)																
TOTALS		\$300,637.39	\$581.40	\$0.00	\$0.00	\$1,162.80	\$1,162.80	\$0.00	\$0.00	\$1,162.80	\$0.00	\$581.40	\$290.70	\$0.00	\$581.40	\$581.40	\$581.40	\$0.00

Total Contributions \$307,323.49

Capital Contributions began April 1 - 2022



Homeowner Aging Report

The Sawgrass Players Club Association, Inc.

End Date: 08/21/2025

Description	Current	Over 30	Over 60	Over 90	Balance
00242638 - Kim M Davis At Attorney					
8160 Seven Mile Dr					
Collection Attorney: McCabe Law Group, P.A.					
Total:	\$65.84	\$983.54	\$14.54	\$5,140.84	\$6,204.76
44691405 - Eric M Evans At Attorney					
109 Abalone Lane W					
Total:	\$29.26	\$983.54	\$14.54	\$1,026.70	\$2,054.04
44660243 - Tiffany Blackford & Marlene Blackford At Attorney					
186 Bermuda Ct					
Total:	\$29.07	\$983.54	\$14.54	\$1,012.62	\$2,039.77
44630317 - Mary McCann & Thomas McCann Owner					
602 Citrus Ct					
Total:	\$14.54	\$969.00	\$0.00	\$77.29	\$1,060.83
Last Payment: \$22.71 on 03/31/2025					
02423419 - Kelly Plewniak Owner					
1227 Salt Creek Island Dr					
Total:	\$14.54	\$1,029.45	\$0.00	\$0.00	\$1,043.99
Last Payment: \$969.00 on 07/03/2025					
00242686 - J C Tan Owner					
8257 Seven Mile Dr					
Total:	\$0.00	\$1,025.45	\$0.00	\$0.00	\$1,025.45
Last Payment: \$969.00 on 07/09/2025					
44691204 - Gabriel Barnecect & Joan Barnecect At Attorney					
102 Triton Ct					
Total:	\$14.54	\$969.00	\$0.00	\$37.45	\$1,020.99
Last Payment: \$70.00 on 04/24/2025					
44691703 - Travis Grainger & Megan Grainger Owner					
95 Abalone Ln E					
Total:	\$14.98	\$969.44	\$0.44	\$29.92	\$1,014.78
02423219 - Alec Hickox & Alice Hickox Owner					
1206 Salt Marsh Cir					
Total:	\$14.77	\$969.23	\$0.23	\$15.80	\$1,000.03
02432517 - Chad Hauseman & Stacy Hauseman Owner					
4609 Marsh Hawk Pl					
Total:	\$14.75	\$969.22	\$0.22	\$14.76	\$998.95
Last Payment: \$996.08 on 04/15/2025					
02423416 - Jeffrey Anthony Owner					
1240 Salt Creek Island Dr					
Total:	\$14.57	\$969.03	\$0.03	\$2.03	\$985.66
Last Payment: \$86.04 on 07/02/2025					
02442148 - Chet's Farm, LLC Owner					
6548 Burnham Cir					
Total:	\$14.50	\$966.50	\$1.25	\$2.50	\$984.75
00242121 - Courtney Costello Owner					
6021 Bridgewater Cir					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
00242137 - Jeanne Caldwell & John Caldwell Owner					
6037 Bridgewater Cir					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54



Homeowner Aging Report

The Sawgrass Players Club Association, Inc.

End Date: 08/21/2025

Description	Current	Over 30	Over 60	Over 90	Balance
00242217 - Steven Nichols & Lori Nichols Owner 7017 Cypress Bridge Dr N					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
00242225 - Debra Lynn Cochran Owner 7025 Cypress Bridge Dr N					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
00242227 - John McKenney & Chrisine McKenney Owner 7027 Cypress Bridge Dr N					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
00242543 - Andrew Saltman Owner 8043 Whisper Lake Ln W					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
				Last Payment: \$998.08 on 04/15/2025	
00242606 - Peter Sperger & Jennifer Sperger Owner 8111 Seven Mile Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
00242629 - Tyson Rising & Mary Rising Owner 8126 Seven Mile Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
00242664 - Scott Kaus & Jennifer Kaus Owner 101 Seven Iron Ct					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
00242675 - Joseph Miller & Brittany Miller Owner 8305 Seven Mile Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
				Last Payment: \$998.08 on 04/15/2025	
00242689 - Patrick McManamon & Michelle McManamon Owner 8245 Seven Mile Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
00243302 - Mark Gallagher Kahley Owner 108 North Cove Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
				Last Payment: \$998.08 on 04/15/2025	
00243305 - Adam Wilensky & Erin Wilensky Owner 120 North Cove Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
00243308 - Jill Barr & Glenn Barr Owner 132 North Cove Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
00249606 - Shawn Brinson & Erica Brinson Owner 106 Knotty Pine Trail					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
00249617 - Mark G Schwartz, Trustee Owner 117 Knotty Pine Trail					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
00249622 - Selma Jansen Owner 122 Nandina Cir					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54



Homeowner Aging Report

The Sawgrass Players Club Association, Inc.

End Date: 08/21/2025

Description	Current	Over 30	Over 60	Over 90	Balance
00249648 - Vickey Lewis Owner 148 Water Oak Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
00249652 - Garrett Houston & Lindsey Houston Owner 152 Water Oak Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02423216 - Michael Huling & Rebecca Huling Owner 1189 Salt Marsh Cir					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02432213 - Jonathan Koon & Leigh Koon Owner 4806 Otter Creek Lane					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02432234 - Charlotte Clegg & Ryan Bradley Owner 3011 Cypress Creek Dr E					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02432248 - Douglas E Allten & Beverly J Allten Owner 3002 Cypress Creek Dr E					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02432252 - Kenneth C Sanders & Jerolyn L Sanders Owner 4009 Long Pond Place					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02432410 - Lisa Szczepaniak Owner 5136 Otter Creek Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02432425 - James Hughes & Shelly Goodman Owner 3037 Cypress Creek Dr E					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02432460 - John William Dickerson III Owner 5203 Pheasant Run Ct					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02432511 - Paul Bagley & Kelly Bagley Owner 3070 Cypress Creek Dr N					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02432530 - Elaine Chiasson Owner 3060 Cypress Creek Dr N					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02432540 - Brett Drewitt & Biranna Salazar Owner 5139 Otter Creek Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02432541 - Courtney Wilson Owner 5141 Otter Creek Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02432543 - Kevin McCarthy & Katheri McCarthy Owner 4901 Duck Creek Ln					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54

Last Payment: \$998.08 on 04/01/2025



Homeowner Aging Report

The Sawgrass Players Club Association, Inc.

End Date: 08/21/2025

Description	Current	Over 30	Over 60	Over 90	Balance
02432554 - Nicholas Doyle Owner 5010 Buttonwood Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02442123 - Jeffrey DeSantis & Julia DeSantis Owner 6523 Burnham Cir					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02442146 - Luca Palombi Owner 6546 Burnham Cir					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02442149 - Kurt Wanner & Karol Ann Wanner Owner 6549 Burnham Cir					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02442162 - Jennifer Burnett Owner 6562 Commodore Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02472820 - Frank E DeAngelis Owner 20 Players Club Villa Rd					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02472826 - Mark Duncan Lammons Owner 26 Players Club Villa Rd					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02472834 - John Chung & Deborah Chung Owner 34 Players Club Villa Rd					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
02472877 - Brittany DesMarais & Andre DesMarais Owner 77 Players Club Villa Rd					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
24182240 - Charles Lesko & Anne Burke Owner 40 Turtleback Trail					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
24282247 - Marlin R Howley & Maria T Howley Owner 47 Loggerhead Ln					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44611204 - Thomas Brooks, III Owner 86 Sanchez Dr E					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44611215 - John Machnic Owner 95 Citrus Ln E					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44630205 - Arthur Dobosiewicz, Trustee & Cynthia Dobosiewicz, Trustee Owner 104 Sanchez Ct					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44630208 - Gil Simon & Rivka Simon Owner 594 Palmera Dr E					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54

Last Payment: \$115.89 on 04/15/2025



Homeowner Aging Report

The Sawgrass Players Club Association, Inc.

End Date: 08/21/2025

Description	Current	Over 30	Over 60	Over 90	Balance
44630311 - Yvonne D'Arcy & Leslee Cronin Owner 114 Citrus Ln					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44630409 - Jeanine Nelson Owner 594 Alhambra Ln N					
				Last Payment: \$998.08 on 04/15/2025	
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44630506 - Victor A Gosendi Owner 601 Miramar Ct					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44630508 - DR2 Properties, LLC Owner 605 Miramar Ct					
				Last Payment: \$998.08 on 04/29/2025	
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44630511 - Donald Rahlfs Owner 611 Miramar Ct					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44630608 - Shannon Marie Peabody Owner 610 Palmera Dr					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44660109 - Robert McLaughlin & Theresa McLaughlin Owner 163 Bermuda Ct					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44660222 - Gregory McDaniel & Judith McDaniel Owner 144 Bermuda Ct					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44680201 - Michael H Curet & Karen M Curet Owner 91 Voyager Ct					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44691202 - Paula D Vail Owner 103 Triton Ct					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44691307 - Stanley Block & Merra-Lee Block Owner 104 Lucina Ln					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44691512 - James B Foreman Owner 108 Sanchez Dr W					
				Last Payment: \$998.08 on 04/07/2025	
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44691602 - Jeffrey Sheridan & Michelle Sheridan Owner 103 Ancilla Ln					
Total:	\$14.54	\$969.00	\$0.00	\$0.00	\$983.54
44660115 - Matthew LD Carey Owner 181 Bermuda Ct					
				Last Payment: \$0.21 on 03/31/2025	
Total:	\$14.53	\$968.79	\$0.00	\$0.00	\$983.32
44660219 - M. Jason Williams & Lilian Spaulding Owner 138 Bermuda Ct					
				Last Payment: \$1,042.00 on 07/16/2025	
Total:	\$13.44	\$910.54	\$14.54	\$43.62	\$982.14



Homeowner Aging Report

The Sawgrass Players Club Association, Inc.

End Date: 08/21/2025

Description	Current	Over 30	Over 60	Over 90	Balance
02423309 - Ann T George Owner 1149 Salt Creek Dr					Last Payment: \$969.00 on 07/03/2025
Total:	\$0.00	\$981.00	\$0.00	\$0.00	\$981.00
00242534 - Henry P Woodburn & Susan Woodburn Owner 8034 Pebble Creek Ln W					Last Payment: \$10.00 on 03/31/2025
Total:	\$14.39	\$959.00	\$0.00	\$0.00	\$973.39
00242240 - John C Gaughan, Jr Owner 7040 Cypress Bridge Dr S					Last Payment: \$68.73 on 03/31/2025
Total:	\$13.50	\$900.27	\$0.00	\$0.00	\$913.77
00241778 - Andrew Saltman & Kelly Saltman Owner 340 Waters Edge Dr S					Last Payment: \$161.17 on 03/31/2025
Total:	\$12.12	\$807.83	\$0.00	\$0.00	\$819.95
02432301 - 3015 East Cypress (Gibbs) Owner 3015 Cypress Creek Dr E					Last Payment: \$200.00 on 05/02/2025
Total:	\$11.54	\$769.00	\$0.00	\$0.00	\$780.54
44630305 - Adrienne Bennett & Canton Bennett Owner 107 Citrus Ln					Last Payment: \$200.00 on 07/24/2025
Total:	\$11.49	\$766.00	\$0.00	\$0.00	\$777.49
44691408 - William R Humphreys, Trustee Owner 110 Abalone Ln W					Last Payment: \$323.00 on 07/31/2025
Total:	\$9.69	\$646.00	\$0.00	\$0.00	\$655.69
00249679 - Doug Hahnemann Owner 179 Water Oak Dr					Last Payment: \$400.00 on 06/10/2025
Total:	\$8.76	\$584.20	\$0.00	\$0.00	\$592.96
00242117 - Henry Hammer & Lori Hammer Owner 6017 Bridgewater Cir					Last Payment: \$969.00 on 07/21/2025
Total:	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
44640101 - Richard Hayes Owner 98 Nina Ln					Last Payment: \$600.00 on 06/30/2025
Total:	\$5.54	\$369.00	\$0.00	\$0.00	\$374.54
02472815 - Darlene Deo Owner 15 Players Club Villa Rd					Last Payment: \$773.54 on 03/31/2025
Total:	\$2.93	\$195.46	\$0.00	\$0.00	\$198.39
02423417 - Jeffrey & Christine Ostrander Trust Owner 1242 Salt Creek Island Dr					Last Payment: \$850.00 on 03/31/2025
Total:	\$1.79	\$119.00	\$0.00	\$0.00	\$120.79
02472858 - James VanderMolen & Sarah VanderMolen Owner 58 Players Club Villa Rd					Last Payment: \$850.00 on 03/31/2025
Total:	\$1.79	\$119.00	\$0.00	\$0.00	\$120.79
24282201 - Julie Ann Giese Owner 1 Loggerhead Ln					Last Payment: \$850.00 on 07/03/2025
Total:	\$1.79	\$119.00	\$0.00	\$0.00	\$120.79
02432441 - Jack O White, Jr. & Jackie M White Owner 4405 Cypress Creek Dr					Last Payment: \$142.00 on 07/30/2025
Total:	\$1.38	\$92.00	\$0.00	\$0.00	\$93.38



Homeowner Aging Report

The Sawgrass Players Club Association, Inc.

End Date: 08/21/2025

Description	Current	Over 30	Over 60	Over 90	Balance
44680410 - Spencer Katz Owner					Last Payment: \$900.00 on 07/02/2025
104 Poseidon Ln					
Total:	\$1.04	\$69.00	\$0.00	\$0.00	\$70.04
44630116 - Bobby Hicks Owner					Last Payment: \$969.00 on 07/22/2025
104 Granada Ln					
Total:	\$0.00	\$48.45	\$0.00	\$0.00	\$48.45
44640308 - Mark Mitchell & Jean Mitchell Owner					Last Payment: \$1,095.16 on 08/06/2025
87 Rio Dr					
Total:	\$16.32	\$1.79	\$0.00	\$0.00	\$18.11
44630101 - Wesley Simpson & Martha Simpson Owner					Last Payment: \$984.39 on 08/13/2025
101 Granada Ln					
Total:	\$14.76	\$0.22	\$0.00	\$0.00	\$14.98
00242228 - Christopher McCabe & Courtney McCabe Owner					Last Payment: \$969.00 on 08/13/2025
7028 Cypress Bridge Dr N					
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
00242244 - Peter Hallstrom Owner					Last Payment: \$969.00 on 08/01/2025
7044 Cypress Bridge Dr S					
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
00242246 - Kevin Drew & Ashley Drew Owner					Last Payment: \$969.00 on 08/05/2025
7046 Cypress Bridge Dr S					
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
00242301 - Dwayne A Whidby Owner					Last Payment: \$969.00 on 08/05/2025
1100 Salt Creek Dr					
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
02423240 - Stephen D Klein Owner					Last Payment: \$969.00 on 08/14/2025
1164 Salt Marsh Cir					
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
02423411 - Michael Cush & Christina Cush Owner					Last Payment: \$1,029.45 on 08/01/2025
1230 Salt Creek Island Dr					
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
02423440 - Michael F Sobiecki, Jr & Tracy Sobiecki Owner					Last Payment: \$969.00 on 08/06/2025
1254 Fish Hook Way					
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
02423519 - William Turner & Melissa Turner Owner					Last Payment: \$969.00 on 08/04/2025
1203 Salt Creek Pointe Wa					
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
02432223 - Kimberly G Matthews Owner					Last Payment: \$969.00 on 08/04/2025
5101 Otter Creek Dr					
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
02432316 - William Amato & Shelley Amato Owner					Last Payment: \$969.00 on 08/18/2025
4201 Laurel Oak Way					
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
02432317 - Kelly Wirtz & Mark Wirtz Owner					Last Payment: \$969.00 on 08/12/2025
4302 Blue Heron Dr					
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54



Homeowner Aging Report

The Sawgrass Players Club Association, Inc.

End Date: 08/21/2025

Description	Current	Over 30	Over 60	Over 90	Balance
02432354 - Robert Richardson Owner 3030 Cypress Creek Dr E					Last Payment: \$969.00 on 08/07/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
02432406 - Andrew R Scott Owner 5125 Otter Creek Dr					Last Payment: \$969.00 on 08/04/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
02432502 - Matthew Behnam & Kelsey Behnam Owner 4703 Cattail Lagoon Way					Last Payment: \$969.00 on 08/01/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
02432537 - Phillip M Brigman & Andrea W Brigman Owner 5140 Otter Creek Dr					Last Payment: \$969.00 on 08/01/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
02432539 - Jonathan Day & Jamie Day Owner 5137 Otter Creek Dr					Last Payment: \$969.00 on 08/01/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
02442133 - David S Hansgen & Angela Hansgen Owner 6533 Burnham Cir					Last Payment: \$969.00 on 08/14/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
02442157 - Wynslet Rossiya & Wynstel Rossiya Owner 6557 Burnham Cir					Last Payment: \$969.00 on 08/01/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
02472804 - Debra K Smith, Trust Owner 4 Players Club Villa Rd					Last Payment: \$969.00 on 08/18/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
24182218 - Shirley Connerty Owner 18 Turtleback Trail					Last Payment: \$969.00 on 08/04/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44611101 - James L Cornett III & Amanda Cornett III Owner 99 Granada Ct					Last Payment: \$969.00 on 08/04/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44620214 - Franklin A Baagoe & Joan J Baagoe Owner 620 Miramar Ln					Last Payment: \$1,029.45 on 08/04/2025
Total:	\$0.00	\$14.54	\$0.00	\$0.00	\$14.54
44620307 - Steven Muntean Owner 110 Alta Mar Dr					Last Payment: \$969.00 on 08/06/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44630413 - Nathaniel LaFera & Heather LaFera Owner 601 Alhambra Ln N					Last Payment: \$969.00 on 08/12/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44640104 - Jeremiah C Algee & Sarah A Algee Owner 92 Nina Ln					Last Payment: \$969.00 on 08/01/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44640302 - Emory C Dalton Owner 96 Rio Dr					Last Payment: \$969.00 on 08/01/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54



Homeowner Aging Report

The Sawgrass Players Club Association, Inc.

End Date: 08/21/2025

Description	Current	Over 30	Over 60	Over 90	Balance
44640309 - Albert Bivings & Mary Bivings Owner 89 Rio Dr					
					Last Payment: \$969.00 on 08/13/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44650202 - Victoria J Proctor Owner 103 Nina Ct					
					Last Payment: \$969.00 on 08/06/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44660237 - Kurt LaFargue & Wendy LaFargue Owner 174 Bermuda Ct					
					Last Payment: \$969.00 on 08/01/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44680305 - Jeffrey A Suslak & Jo Ellen Suslak Owner 103 Nautilus Ln					
					Last Payment: \$969.00 on 08/12/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44680307 - Jane M McPherson Owner 109 Nautilus Ln					
					Last Payment: \$969.00 on 08/04/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44680311 - Woodie W. Woodward Owner 108 Nautilus Ln					
					Last Payment: \$969.00 on 08/04/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44680403 - Kevin Russell & Nancy Russell Owner 105 Poseidon Ln					
					Last Payment: \$969.00 on 08/11/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44691402 - Lukacs Group, LLC Owner 103 Abalone Ln W					
					Last Payment: \$969.00 on 08/05/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44691406 - Andrew Dostaler & Lynn Dostaler Owner 111 Abalone Ln W					
					Last Payment: \$969.00 on 08/05/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44691708 - William S Hatcher & Mary C Hatcher Owner 94 Abalone Ln E					
					Last Payment: \$969.00 on 08/15/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44691805 - Patricia A Booker Owner 569 Cockle Ct					
					Last Payment: \$969.00 on 08/18/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44691903 - NEWGEN Properties, LLC. Owner 77 Sanchez Dr E					
					Last Payment: \$969.00 on 08/01/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
44691906 - Trevor Smallwood & Catherine Smallwood Owner 83 Sanchez Dr E					
					Last Payment: \$969.00 on 08/08/2025
Total:	\$14.54	\$0.00	\$0.00	\$0.00	\$14.54
00242690 - David A Dorsen & Ellen Dorsen Owner 8241 Seven Mile Dr					
					Last Payment: \$969.00 on 08/04/2025
Total:	\$14.26	\$0.00	\$0.00	\$0.00	\$14.26
44630407 - Lauren Scott Owner 598 Alhambra Ln N					
					Last Payment: \$960.00 on 07/07/2025
Total:	\$0.14	\$9.00	\$0.00	\$0.00	\$9.14



Homeowner Aging Report

The Sawgrass Players Club Association, Inc.

End Date: 08/21/2025

Description	Current	Over 30	Over 60	Over 90	Balance
24182236 - Joan W Underwood Owner 36 Turtleback Trail					
					Last Payment: \$484.50 on 08/01/2025
Total:	\$7.27	\$0.00	\$0.00	\$0.00	\$7.27
00245715 - Sarah Elizabeth McAlhany Owner 2030 Palmetto Point Dr					
					Last Payment: \$969.00 on 08/01/2025
Total:	\$6.84	\$0.00	\$0.00	\$0.00	\$6.84
02432341 - John Stone & Kelly Stone Owner 4339 Blue Heron Dr					
					Last Payment: \$182.55 on 07/22/2025
Total:	\$0.00	\$2.62	\$0.00	\$0.00	\$2.62
24182203 - Jodi M Fizer Owner 3 Turtleback Trail					
					Last Payment: \$161.50 on 08/04/2025
Total:	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
00242613 - Drs. Karen & Thomas Shimshak Owner 8125 Seven Mile Dr					
					Last Payment: \$969.00 on 08/11/2025
Total:	\$1.71	\$0.00	\$0.00	\$0.00	\$1.71
44680304 - Matthew Schlomer, Trust & Danielle Schlomer, Trust Owner 102 Coquina Ct					
					Last Payment: \$28.54 on 08/19/2025
Total:	\$0.54	\$0.00	\$0.00	\$0.00	\$0.54
02423330 - Matthew McCarthy & Stephanie Cowan Owner 1132 Salt Creek Dr					
					Last Payment: \$998.96 on 07/29/2025
Total:	\$0.00	\$0.44	\$0.00	\$0.00	\$0.44
24282211 - Amy Carol Swartz, Trust Owner 10 Loggerhead Ln					
					Last Payment: \$998.96 on 07/08/2025
Total:	\$0.00	\$0.44	\$0.00	\$0.00	\$0.44
02432550 - Susan S Calfee, Living Trust Owner 3073 Cypress Creek Dr N					
					Last Payment: \$997.52 on 07/25/2025
Total:	\$0.00	\$0.41	\$0.00	\$0.00	\$0.41
44620217 - William J Flick & Virginia M Flick Owner 614 Miramar Ln					
					Last Payment: \$991.44 on 07/11/2025
Total:	\$0.00	\$0.33	\$0.00	\$0.00	\$0.33
44611213 - Crystal Welter & Nicholas Welter Owner 99 Citrus Ln E					
					Last Payment: \$983.98 on 07/30/2025
Total:	\$0.00	\$0.22	\$0.00	\$0.00	\$0.22
02472843 - Richard G Parker Owner 43 Players Club Villa Rd					
					Last Payment: \$973.00 on 06/30/2025
Total:	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
The Sawgrass Players Club Association, Inc.	\$1,856.09	\$79,380.59	\$450.33	\$7,403.53	\$89,090.54

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Assessment 1 (Delinquent Interest)2024			\$396.35		
Assessment 1 (Delinquent Interest)2025			\$2,270.72		
Assessment 1 2024			\$2,463.75		
Assessment 1 2025			\$82,091.74		
Legal Reimbursed By Owner 2024			\$1,171.35		
Legal Reimbursed By Owner 2025			\$427.45		
NSF Fees 2025			\$191.89		
Owner Fines 2024			\$77.29		
		Total:	\$89,090.54		
		AR Total (Exclude Prepaid Assessments):	\$89,090.54		





Homeowner Aging Report

SPCA- Commercial

End Date: 07/31/2025

Filters: Minimum Balance - 0.00 ACH Only - No

Description	Current	Over 30	Over 60	Over 90	Balance
X02499922 - PSM Sawgrass LLC - Owner					Last Payment: \$8,721.00 on 04/21/2025
Assessment 1 2025	\$8,721.00	\$0.00	\$0.00	\$0.00	\$8,721.00
Total:	\$8,721.00	\$0.00	\$0.00	\$0.00	\$8,721.00
X24999012 - PSM Sawgrass LLC - Owner					Last Payment: \$4,845.00 on 04/21/2025
Assessment 1 2025	\$4,845.00	\$0.00	\$0.00	\$0.00	\$4,845.00
Total:	\$4,845.00	\$0.00	\$0.00	\$0.00	\$4,845.00
X02499914 - United States Post Office - Owner					
Assessment 1 (Delinquent Interest) 2025	\$29.07	\$29.07	\$0.00	\$0.00	\$58.14
Assessment 1 2024	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Assessment 1 2025	\$1,938.00	\$0.00	\$0.00	\$1,938.00	\$3,876.00
Total:	\$1,967.07	\$29.07	\$0.00	\$2,063.00	\$4,059.14
X02499903 - JPMorgan Chase Bank, N.A. - Owner					
Assessment 1 2025	\$1,938.00	\$0.00	\$0.00	\$0.00	\$1,938.00
Total:	\$1,938.00	\$0.00	\$0.00	\$0.00	\$1,938.00
X02499928 - Bilotta Prop. co/ Strategic Sites - Owner					Last Payment: \$696.00 on 07/02/2025
Assessment 1 2025	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00
Total:	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00
X02499919 - Marriott Island Green Hotel-Payable - Owner					Last Payment: \$12,597.00 on 07/22/2025
Assessment 1 2025	(\$123.08)	\$0.00	\$0.00	\$0.00	(\$123.08)
Total:	(\$123.08)	\$0.00	\$0.00	\$0.00	(\$123.08)
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
SPCA- Commercial	\$17,620.99	\$29.07	\$0.00	\$2,063.00	\$19,713.06

Description	Total
Assessment 1 (Delinquent Interest) 2025	\$58.14
Assessment 1 2024	\$125.00
Assessment 1 2025	\$19,529.92
AR Total:	\$19,713.06



Homeowner Aging Report

SPCA- Drainage

End Date: 07/31/2025

Filters: Minimum Balance - 0.00 ACH Only - No

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

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

Description	Total
Assessment 1 2025	\$38,947.32
AR Total:	\$38,947.32

Income Statement - Operating

The Sawgrass Players Club Association, Inc.

From 07/01/2025 to 07/31/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
7150 Assessments	\$1,533,927.00	\$1,533,927.0	\$-	\$3,067,854.00	\$3,067,854.00	\$-	\$3,067,854.00
7170 Commercial Dues	470,496.00	470,496.00	-	940,992.00	940,992.00	-	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)	-	(330,341.69)	(330,341.69)	-	(566,300.00)
8010 Emergency ContingencyTran	(7,950.00)	(7,950.00)	-	(55,650.00)	(55,650.00)	-	(95,400.00)
8020 Storm Water Reserve Trans	(17,541.67)	(17,541.67)	-	(122,791.69)	(122,791.69)	-	(210,500.00)
Total INCOME	\$1,931,739.66	\$1,931,739.6	\$-	\$3,587,685.62	\$3,587,685.62	\$-	\$3,224,269.00
OTHER INCOME							
7340 Covenant Enforcement Fees	-	500.00	(500.00)	100.00	3,500.00	(3,400.00)	5,500.00
7360 Late Interest A/R	111.15	-	111.15	2,982.29	2,350.00	632.29	4,700.00
7380 Miscellaneous Income	187.60	-	187.60	343.30	-	343.30	-
7390 Players Park Rec. Field	-	-	-	558.99	243.00	315.99	486.00
7400 TPC Contribution	833.33	833.33	-	5,833.33	5,833.31	0.02	10,000.00
7500 Interest Inc. - Operating	3,377.98	2,000.00	1,377.98	24,573.70	24,000.00	573.70	32,500.00
7520 Reserve Interest	7,511.15	-	7,511.15	28,785.83	-	28,785.83	-
7530 Interest to Reserves	(7,511.15)	-	(7,511.15)	(28,785.83)	-	(28,785.83)	-
Total OTHER INCOME	\$4,510.06	\$3,333.33	\$1,176.73	\$34,391.61	\$35,926.31	(\$1,534.70)	\$53,186.00
Total OPERATING INCOME	\$1,936,249.72	\$1,935,072.9	\$1,176.73	\$3,622,077.23	\$3,623,611.93	(\$1,534.70)	\$3,277,455.00
OPERATING EXPENSE							
GENERAL & ADMINISTRATIVE							
8100 ACC Expense	6,721.55	6,615.00	(106.55)	44,512.20	46,305.00	1,792.80	79,380.00
8110 ACC Fees	(2,750.00)	(2,100.00)	650.00	(14,000.00)	(14,700.00)	(700.00)	(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	451.45	31.00	(420.45)	582.30	617.00	34.70	772.00
8180 Civic Liaison Comm.	-	-	-	-	-	-	300.00
8200 Communication Committee	2,250.07	2,748.00	497.93	8,468.59	13,236.00	4,767.41	20,976.00
8220 Covenant Enforcement	220.82	252.00	31.18	560.30	1,764.00	1,203.70	3,024.00
8240 Insurance	26,686.23	40,331.00	13,644.77	207,453.38	255,429.00	47,975.62	457,082.00
8260 Legal Expense	301.00	4,000.00	3,699.00	18,799.19	28,000.00	9,200.81	48,000.00
8300 Management Contract	22,686.58	22,686.58	-	158,806.06	158,806.06	-	272,239.00
8330 Meetings & Functions	90.81	9.00	(81.81)	1,983.17	483.00	(1,500.17)	738.00
8340 Misc. G&A	-	-	-	152.64	-	(152.64)	-
8360 Office Supplies	3,278.48	600.00	(2,678.48)	8,700.09	9,102.00	401.91	12,102.00
8380 Postage	67.61	1,200.00	1,132.39	6,640.61	5,840.00	(800.61)	8,660.00
8400 Printing	-	1,592.00	1,592.00	7,708.53	8,100.00	391.47	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
Total GENERAL & ADMINISTRATIVE	\$60,004.60	\$77,964.58	\$17,959.98	\$458,428.31	\$525,943.06	\$67,514.75	\$914,784.00
RECREATIONAL FACILITIES							
8780 Players Pool- Operations	1,626.96	3,000.00	1,373.04	16,176.46	18,700.00	2,523.54	32,100.00
8820 Players Park & Rec Events	198.57	8,950.00	8,751.43	26,339.81	29,950.00	3,610.19	42,200.00
Total RECREATIONAL FACILITIES	\$1,825.53	\$11,950.00	\$10,124.47	\$42,516.27	\$48,650.00	\$6,133.73	\$74,300.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
LANDSCAPE							
8500 Irrigation Maintenance	\$7,641.91	\$3,226.00	(\$4,415.91)	\$27,896.48	\$22,582.00	(\$5,314.48)	\$38,712.00
8520 Landscape Contract	29,190.54	29,190.17	(0.37)	204,333.78	204,331.19	(2.59)	350,282.00
8521 -1 Landscaping - Flowers	-	-	-	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	-	-	-	24,386.82	25,350.00	963.18	35,850.00
8540 Landscape - Sod	1,462.00	525.00	(937.00)	11,832.80	5,675.00	(6,157.80)	8,300.00
8570 Tree/Shrub Improvement	-	-	-	5,500.00	10,000.00	4,500.00	15,000.00
8580 Tree/Debris Removal	650.00	7,000.00	6,350.00	16,250.00	21,000.00	4,750.00	36,000.00
Total LANDSCAPE	\$38,944.45	\$39,941.17	\$996.72	\$348,504.98	\$345,506.19	(\$2,998.79)	\$611,884.00
GENERAL MAINTENANCE							
8600 Directional Signage	-	725.00	725.00	3,252.83	2,900.00	(352.83)	3,625.00
8620 Drainage Repairs	-	-	-	15,430.05	25,000.00	9,569.95	50,000.00
8640 Entry Signage	-	-	-	-	1,650.00	1,650.00	1,650.00
8660 Fence/Bulkhead	-	-	-	-	-	-	1,000.00
8680 General Maint. Supplies	1,326.80	1,009.00	(317.80)	8,396.81	7,063.00	(1,333.81)	12,108.00
8700 Hurricane/Storm Prep	-	-	-	-	-	-	3,840.00
8720 Lighting Fixtures	-	150.00	150.00	139.13	1,050.00	910.87	1,800.00
8760 On-Site Labor/Vehicle	13,812.75	18,026.67	4,213.92	104,989.65	126,186.69	21,197.04	216,320.00
8800 Project Mgmt/Engineering	5,875.00	4,150.00	(1,725.00)	49,257.39	29,050.00	(20,207.39)	49,800.00
8840 Roads R&M	-	-	-	28.44	3,515.00	3,486.56	3,515.00
8860 Sidewalks	5,300.00	-	(5,300.00)	6,905.95	12,000.00	5,094.05	12,000.00
8880 TPC Preparation	-	-	-	536.00	9,600.00	9,064.00	9,600.00
8920 Waste/Dumpster	2,740.04	650.00	(2,090.04)	8,712.35	8,550.00	(162.35)	15,800.00
Total GENERAL MAINTENANCE	\$29,054.59	\$24,710.67	(\$4,343.92)	\$197,648.60	\$226,564.69	\$28,916.09	\$381,058.00
CONTROLLED ACCESS							
9000 Controlled Access Contr.	65,961.99	65,396.25	(565.74)	456,760.09	457,773.75	1,013.66	784,755.00
9020 Controlled Acc.- Spec Event	-	-	-	(12.41)	-	12.41	3,350.00
9030 SJSO Patrol	4,806.37	4,290.00	(516.37)	15,646.48	30,030.00	14,383.52	51,480.00
9060 RFID Admin	4,542.33	4,542.33	-	31,796.31	31,796.31	-	54,508.00
9080 Gate Arm Maint.	399.50	454.17	54.67	3,974.26	3,179.19	(795.07)	5,450.00
9100 Gate Entry System (Auto)	2,235.00	85.00	(2,150.00)	5,440.23	7,405.00	1,964.77	11,790.00
9120 Gatehouse Equip/Supplies	949.73	1,000.00	50.27	5,903.46	7,000.00	1,096.54	12,000.00
9140 Gatehouse R&M/Improvem't	1,037.50	750.00	(287.50)	5,271.24	5,250.00	(21.24)	9,000.00
9160 Gatehouse Phone/Internet	1,346.13	1,280.00	(66.13)	9,432.96	8,960.00	(472.96)	15,360.00
9200 RFID/Gate Passes	-	3,500.00	3,500.00	6,335.50	24,500.00	18,164.50	42,000.00
9210 RFID Income	(5,035.00)	(4,175.00)	860.00	(33,400.00)	(29,225.00)	4,175.00	(50,100.00)
9220 Vehicle Expenses	1,288.40	1,461.33	172.93	7,730.40	10,229.31	2,498.91	17,536.00
9240 Vehicle Fuel Expenses	353.98	715.00	361.02	1,813.58	5,005.00	3,191.42	8,580.00
9260 Vacation Pass Thru	537.78	1,206.00	668.22	3,976.79	7,236.00	3,259.21	13,266.00
Total CONTROLLED ACCESS	\$78,423.71	\$80,505.08	\$2,081.37	\$520,668.89	\$569,139.56	\$48,470.67	\$978,975.00
UTILITIES							
9400 Electric - Common Areas	1,705.98	1,960.00	254.02	10,440.40	13,720.00	3,279.60	23,520.00
9420 Electric - Street Lights	2,377.01	1,577.42	(799.59)	16,544.28	11,041.94	(5,502.34)	18,929.00
9440 Gatehouse Water/Sewer	66.51	120.00	53.49	484.84	840.00	355.16	1,440.00
Total UTILITIES	\$4,149.50	\$3,657.42	(\$492.08)	\$27,469.52	\$25,601.94	(\$1,867.58)	\$43,889.00

Income Statement - Operating

The Sawgrass Players Club Association, Inc.

From 07/01/2025 to 07/31/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
WATERWAYS							
9500 Aquatic Maint.	\$9,900.00	\$9,900.00	\$-	\$69,300.00	\$69,300.00	\$-	\$118,800.00
9510 Aquatic Maint - Misc.	-	6,373.00	6,373.00	12,468.60	17,373.00	4,904.40	18,373.00
9520 Aquatic Maint - Eel Grass	-	1,000.00	1,000.00	-	7,000.00	7,000.00	11,000.00
9530 Aquatic Maint-Aeration Sy	2,630.00	2,000.00	(630.00)	9,990.11	6,000.00	(3,990.11)	8,000.00
9540 Pump/House/Engine R&M	5,781.02	10,325.00	4,543.98	61,221.76	72,275.00	11,053.24	123,900.00
9560 Pumphouses-Electric/Fuel	4,093.62	6,400.00	2,306.38	35,181.73	44,800.00	9,618.27	76,800.00
9580 Pumphouses - Internet	598.89	670.42	71.53	4,258.73	4,692.94	434.21	8,045.00
9600 Waterway Maint./Improvemt	-	2,003.00	2,003.00	2,881.90	14,021.00	11,139.10	24,036.00
9620 Less-PGA Reimbursemt	(5,236.76)	(9,699.17)	(4,462.41)	(51,772.06)	(67,894.19)	(16,122.13)	(116,390.00)
Total WATERWAYS	<u>\$17,766.77</u>	<u>\$28,972.25</u>	<u>\$11,205.48</u>	<u>\$143,530.77</u>	<u>\$167,567.75</u>	<u>\$24,036.98</u>	<u>\$272,564.00</u>
Total OPERATING EXPENSE	\$230,169.15	\$267,701.17	\$37,532.02	\$1,738,767.34	\$1,908,973.19	\$170,205.85	\$3,277,454.00
Net Income:	\$1,706,080.57	\$1,667,371.8	\$38,708.75	\$1,883,309.89	\$1,714,638.74	\$168,671.15	\$1.00