

**Sawgrass Players Club Association  
Board of Directors Meeting Draft Minutes  
January 22, 2026**

**Attending:** Jason Aipperspach, John Flynn, Gerry Klingman, Mike Resetar, Marc Stearns, TJ Welsh (joined during Committee report b) and Janice Wood. Adam Guillette and Teri Mathes absent. Also, Maury Dettmer with Finance and Francesca Devinentis, Jamie Parker, Kristy Richland, Tripp Richland and Noelle Salomon with Marsh Landing Management Company (MLMC).

- I. **Establish a Quorum, Call to Order and Proof of Notice - A quorum of the board was met, John Flynn called meeting to order at 3:00 PM and proof of meeting given.**
- II. **Welcome Guests-** No other guests present.
- III. **Review of December Board Meeting Minutes – Minutes provided. Marc Stearns moved to approve, seconded by Janice Wood and all approved.**
- IV. **President Report-** No updates to report.
- V. **Treasurer Report and Approve Financials – Jason Aipperspach reported.** As of the December financial statements, the aged receivables have been reduced to \$7,000. The capital contribution fund stands at \$361,000, designated for the acquisition of new assets, while the emergency contingency reserve is at \$339k. Overall year end (YE) financials were favorable due to \$120K in insurance renewal savings, interest income, and lower committee expenses.

As a result of the YE balance, the Finance members recommend transferring \$80K into the emergency contingency account and transferring remaining earnings into the stormwater and general reserve accounts equally. This will allow the emergency contingency fund to reach its goal and support additional reserve projects planned to replace a bulkhead and explore sewer laterals. **Action: Mike Resetar moved to transfer \$80K to the emergency contingency and to transfer the remainder of the YE surplus into the stormwater and general accounts, Janice Wood seconded and all approved. The transfer will be made pending any audit adjustments.**

**Maury Dettmer provided an update on certificates of deposit (CDs).** Maury Dettmer requested a motion to add \$10,000 to a CD at Raymond James, currently valued at \$80,000, and to renew it for an additional one-year term. **Action: Mike Resetar moved to add \$10k to a CD at Raymon James and to renew it for one-year, seconded by Janice Wood and all approved.** Additionally, Maury Dettmer requested a motion to renew a CD expiring at Edward Jones for one year. **Action: Mike Resetar moved to renew the Edward Jones CD, seconded by Janice Wood and all approved.**

Maury Dettmer reported George Parnaby resigned as Finance chair and was recognized by the Committee for his years of service. The Finance Committee asked Maury Dettmer to serve as the new Finance Committee chair. **Action: Gerry Klingman moved to approve Maury Dettmer as new Finance chair, seconded by Janice Wood and all approved.**

- a. **Approve Roll-off Dumpster Rate Update-** New dumpster contract provided as approved by the Finance Committee. This will result in savings of approximately \$7K on an annual

basis. **Action: Janice Wood moved to approve the dumpster contract, seconded by Marc Stearns and all approved.**

The Finance Committee also approved using capital contribution funds to install a new light at Players Park and two new benches at Players Pool.

**VI. Property Management Report to the Board-** Report submitted. **Action: MLMC will send out the third board bulletin on 1-23-26. Action: MLMC will document hours and costs spent responding to social media.**

**VII. Committee Reports to the Board**

- a. **Architectural Control Committee- Jamie Parker reported for TJ Welsh.** Application volume has increased. The Committee continues to look for an arborist to support their review of tree removal requests when the decline of the tree is not apparent.
- b. **Civic Liaison Committee- Mike Resetar reported.** SJC Commissioner, Krista Joseph is holding a funeral service for her husband. The Citizen Traffic Task Force (CTTF) are focusing their efforts to encourage FDOT to consider funding traffic improvements off the JT Butler ramp onto Marsh Landing Parkway. The Business Park Owners Association will need to donate a land easement for improvements to be considered.
- c. **Communication Committee- John Flynn reported.**
  - i. **Member Appointment-** John Flynn stated that Torrey Glass, Irene Lombardo and Barbara Prochaska volunteered to join the committee. **Action: Gerry Klingman moved that Torrey Glass, Irene Lombardo and Barbara Prochaska join the newly formed Communication Committee. John Flynn will stay on committee for time being.** John Flynn stated Irene Lombardo agreed to serve as Communications Chair. **Action: Gerry Klingman moved to appoint Irene Lombardo as Communications chair, Seconded by TJ Welsh and all approved.**
  - ii. **Charter Updates-** Draft presented. Recommendation to remove the word social under II Responsibilities item 3. Discussion. MLMC can help monitor Facebook so that accurate information can be shared. **Action: Janice Wood moved to accept the charter as presented subject to future modifications, seconded by Marc Stearns and all approved.**
  - iii. **Board Discussion on Maintaining Official Facebook Page-** The Board will continue to maintain Facebook. The role of the third-party administrator will be to approve homeowners and to duplicate Association posts also on the website.
- d. **Controlled Access Committee (CAC)- Gerry Klingman reported.**
  - i. **Camera Inspection by SJSO-** MLMC followed up with SJSO and requested their officers come onsite and inspect the existing Pool and Park cameras and give recommendations for their improvement. In addition, SJSO will formally verify where the radar cameras should be installed. **Action: SJSO will coordinate their visit with Mike Resetar and First Coast Security.**
  - ii. **Radar Camera Installation-** One camera is installed to begin monitoring its capabilities. **Action: The camera will be relocated at FCS expense to a more optimal location as recommended by SJSO. The other two cameras will be**

**installed after SJSO provides recommendations for their locations.** The fourth camera is a mobile unit and can be moved based upon need. MLMC will provide an update about the cameras to Marsh Landing Master Association access control committee. The goal remains to improve community safety.

Gerry Klingman received a bio from David Kelly expressing interest in joining the CAC. **Action: CAC members will approve David Kelly at their February meeting, and the Board will formalize his appointment on February 26.**

- e. **Landscape Committee- Kristy Richland reported for Teri Mathes.** The Landscape Committee will be adding pavers to the Arbor Garden now that it is full of legacy trees. The members approved their planting contingency plan for TPC week in the event of a freeze; potted azaleas will be used at the entrances. The A1A enhancement is nearly complete. New silver saw palmettos were added and aging plant materials were removed. Precision Turf will be trimming crape myrtles throughout the community. The Landscape Committee asked Patricia Dearing to serve as a new member. **Action: Gerry Klingman moved to approve Patricia Dearing as new Landscape member, seconded by TJ Welsh and all approved.**
- f. **Operations Maintenance and Waterways Committee- Marc Stearns and Tripp Richland reported.** The OMW Committee asked Steve Byers to serve as a new member. **Action: TJ Welsh moved to approve Steve Byers as new OMW member, seconded by Marc Stearns and all approved.** The OMW Committee obtained three bids to repair the developer found bulkhead and met with vendor to understand the project. **The Committee will approve a bid at their next meeting, and it will be a reserve expense since it is an existing asset.** Starlink equipment has arrived and should improve capabilities and reduce costs. **Action: MLMC will install Starlink equipment.** Salt Creek equipment and building repairs are underway. **Action: B&B is repairing the SC#2 pump, and the impeller will be rebuilt. Jax Machine is repairing the jockey pump at their expense. The OMW committee will approve bids to redo the exterior of the Salt Creek pumpstation.** The members also intend to improve the flooring at both pumpstations. MLMC continues with sidewalk grinding.
- g. **Recreation Committee- Janice Wood reported.** Upcoming events are Food Truck Tuesdays on February 3 and March 3, Winterfest including a bungee jump, obstacle course, slide and trackless train on February 1, March Music Night featuring the Conmen, and a Spring Fling on April 19. The committee is looking forward to construction of the sports wall at the Park.

**VIII. Unfinished Business-**

**IX. New Business**

- a. Motion to Levy Fines and/or Suspend Access Privileges - **None**
- b. Set Annual Membership Meeting Date- **Action: Board consensus the annual meeting will be held at 6 PM on May 7- the early date and time should encourage attendance. MLMC will send out Call for Candidate notice and confirm space with TPC.**

**X. Open Forum- No further comments.**

**XI. Adjournment**

# Sawgrass Players Club

## Balance Sheet

1/31/2026

Accrual Accounting Year Starts January 31, 2026

ASSETS		Interest Rate	TOTAL	OPERATING	ACC	RESERVES
Cash	020 Enterprise Bank Checking		\$45,231.03	\$45,231.03		
	025 Enterprise Bank MM	1.80%	\$940,906.38	\$432,484.38		\$508,422.00
	055 Truist Lock Box	0.01%	\$1,398,009.52	\$1,398,009.52		
	072 Ameris Bank MM	2.08%	\$78,760.54	\$10,010.54	\$68,750.00	
	080 Raymond James - MM	0.03%	\$25,026.23	\$25,026.23		
	081 Raymond James - CD & Tbills		\$1,045,000.00	\$745,000.00		\$300,000.00
	082 Raymond James - Unrealized Earnings		\$79.15	\$79.15		
	083 Raymond James - Accrued CD Interest		\$19,264.31	\$19,264.31		
	085 Edward Jones - MM/Gov MM	1.00%	\$52,455.00			\$52,455.00
	086 Edward Jones - CD's		\$1,255,000.00			\$1,255,000.00
	087 Edward Jones - Unrealized Earnings		(\$74.35)			(\$74.35)
	<b>Total Cash</b>		<b>\$4,859,657.81</b>	<b>\$2,675,105.16</b>	<b>\$68,750.00</b>	<b>\$2,115,802.65</b>
Other Assets	200 A/R - Residential		\$193,965.16	\$193,965.16		
	205 A/R - Commercial		\$91,507.60	\$91,507.60		
	206 A/R - Drainage		\$82,347.38	\$82,347.38		
	210 Allowance for Bad Debts		(\$6,060.07)	(\$6,060.07)		
	212 A/R - PGA Tour Oper		\$38,298.45	\$38,298.45		
	220 Prepaid Insurance		\$60,940.24	\$60,940.24		
	222 Prepaid Income Tax		\$4,968.00	\$4,968.00		
	229 Prepaid Other		\$8,580.00	\$8,580.00		
	230 Deposits		\$3,415.46	\$3,415.46		
	<b>Total Other Assets</b>		<b>\$477,962.22</b>	<b>\$477,962.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSETS</b>		<b>\$5,337,620.03</b>	<b>\$3,153,067.38</b>	<b>\$68,750.00</b>	<b>\$2,115,802.65</b>
<b>LIABILITIES</b>						
Current Liabilities						
	400 Accounts Payable		\$78,336.47	\$78,079.63		\$256.84
	401 Accrued Expenses		\$15,154.00	\$15,154.00		
	410 Prepaid Assessments		\$91,566.49	\$91,566.49		
	4101 Prepaid Assessments - Commercial		\$5,691.59	\$5,691.59		
	420 Unearned Revenue		\$5,000.00	\$5,000.00		
	425 ACC Deposits		\$68,750.00		\$68,750.00	
	Capital Contributions (see spreadsheet)		\$351,964.55	\$351,964.55		
	<b>Total Current Liabilities</b>		<b>\$616,463.10</b>	<b>\$547,456.26</b>	<b>\$68,750.00</b>	<b>\$256.84</b>
Contracted Liabilities						
	610 Reserves - General		\$1,517,448.12			\$1,517,448.12
	615 Reserves - SDS		\$598,097.69			\$598,097.69
	<b>Total Reserves</b>		<b>\$2,115,545.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,115,545.81</b>
	605 Emergency Contingency		\$339,692.41	\$339,692.41		
	<b>TOTAL LIABILITIES</b>		<b>\$3,071,701.32</b>	<b>\$887,148.67</b>	<b>\$68,750.00</b>	<b>\$2,115,802.65</b>
<b>EQUITY</b>						
	Current Year Earnings		\$1,784,977.26	\$1,784,977.26		
	600 Prior Years Surplus		\$485,289.45	\$485,289.45		
	601 Prior Period Adj.		(\$4,348.00)	(\$4,348.00)		
	<b>TOTAL EQUITY</b>		<b>\$2,265,918.71</b>	<b>\$2,265,918.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$5,337,620.03</b>	<b>\$3,153,067.38</b>	<b>\$68,750.00</b>	<b>\$2,115,802.65</b>

Prepared by Marsh Landing Management, Inc., Document 10-21419-18 (SPCA MASTER)



# Sawgrass Players Club Balance Sheet

12/31/2025

Accrual Accounting Year Starts January 31, 2025

ASSETS		Interest Rate	TOTAL	OPERATING	ACC	RESERVES
Cash	020 Enterprise Bank Checking		\$90,325.11	\$90,325.11		
	025 Enterprise Bank MM	1.80%	\$774,719.53	\$330,307.09		\$444,412.44
	055 Truist Lock Box	0.01%	\$341,440.74	\$341,440.74		
	072 Ameris Bank MM	2.08%	\$78,626.20	\$8,326.20	\$70,300.00	
	080 Raymond James - MM	0.03%	\$31,705.37	\$31,705.37		
	081 Raymond James - CD & Tbills		\$1,035,000.00	\$735,000.00		\$300,000.00
	082 Raymond James - Unrealized Earnings		\$382.05	\$382.05		
	083 Raymond James - Accrued CD Interest		\$20,032.17	\$20,032.17		
	085 Edward Jones - MM/Gov MM	1.00%	\$151,407.50			\$151,407.50
	086 Edward Jones - CD's		\$1,155,000.00			\$1,155,000.00
	087 Edward Jones - Unrealized Earnings		\$1,340.65			\$1,340.65
	<b>Total Cash</b>		<b>\$3,679,979.32</b>	<b>\$1,557,518.73</b>	<b>\$70,300.00</b>	<b>\$2,052,160.59</b>
Other Assets	200 A/R - Residential		\$7,874.43	\$7,874.43		
	205 A/R - Commercial		\$6,319.51	\$6,319.51		
	206 A/R - Drainage		\$9,736.80	\$9,736.80		
	210 Allowance for Bad Debts		(\$6,060.07)	(\$6,060.07)		
	212 A/R - PGA Tour Oper		\$32,259.46	\$32,259.46		
	220 Prepaid Insurance		\$87,389.92	\$87,389.92		
	222 Prepaid Income Tax		\$4,968.00	\$4,968.00		
	229 Prepaid Other		\$8,580.00	\$8,580.00		
	230 Deposits		\$3,415.46	\$3,415.46		
	<b>Total Other Assets</b>		<b>\$154,483.51</b>	<b>\$154,483.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSETS</b>		<b>\$3,834,462.83</b>	<b>\$1,712,002.24</b>	<b>\$70,300.00</b>	<b>\$2,052,160.59</b>
<b>LIABILITIES</b>						
Current Liabilities						
	400 Accounts Payable		\$126,661.18	\$121,214.50		\$5,446.68
	401 Accrued Expenses		\$10,236.00	\$10,236.00		
	410 Prepaid Assessments		\$387,498.78	\$387,498.78		
	4101 Prepaid Assessments - Commercial		\$5,594.50	\$5,594.50		
	4102 Prepaid Assessments - Drainage		\$1,115.00	\$1,115.00		
	425 ACC Deposits		\$70,300.00		\$70,300.00	
	Capital Contributions (see spreadsheet)		\$361,361.60	\$361,361.60		
	<b>Total Current Liabilities</b>		<b>\$962,767.06</b>	<b>\$887,020.38</b>	<b>\$70,300.00</b>	<b>\$5,446.68</b>
Contracted Liabilities						
	610 Reserves - General		\$1,469,871.31			\$1,469,871.31
	615 Reserves - SDS		\$576,842.60			\$576,842.60
	<b>Total Reserves</b>		<b>\$2,046,713.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,046,713.91</b>
	605 Emergency Contingency		\$339,692.41	\$339,692.41		
	<b>TOTAL LIABILITIES</b>		<b>\$3,349,173.38</b>	<b>\$1,226,712.79</b>	<b>\$70,300.00</b>	<b>\$2,052,160.59</b>
<b>EQUITY</b>						
	Current Year Earnings		\$248,537.13	\$248,537.13		
	600 Prior Years Surplus		\$236,752.32	\$236,752.32		
	<b>TOTAL EQUITY</b>		<b>\$485,289.45</b>	<b>\$485,289.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$3,834,462.83</b>	<b>\$1,712,002.24</b>	<b>\$70,300.00</b>	<b>\$2,052,160.59</b>

Prepared by Marsh Landing Management, Inc., Document 10-21419-18 (SPCA MASTER)

Sawgrass Players Club  
Raymond James

2026

12/31/2025 Balance		\$1,067,888.67
Jan.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$3,320.86
	Unrealized Gain(Loss)	(\$1,104.15)
	1/31/2026	<u>\$1,070,105.38</u>

**Sawgrass Players Club  
Raymond James**

**January 31, 2026**

**Cash and Money Markets:**

Insured Bank Deposit 0.03% \$25,026.23

Total Money Markets: \$25,026.23

**US Treasury Bills:**

**CD(s) at Par Value:**

		<u>Face Value</u>	<u>Matures</u>
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
1st 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
Bank of America	4.05%	\$55,000.00	8/13/2026
Goldman Sachs Bank	3.80%	\$75,000.00	9/9/2026
Bank of America	3.70%	\$100,000.00	10/15/2026
Webbank	3.60%	\$100,000.00	10/30/2026
Safra National Bank	3.65%	\$100,000.00	11/6/2026
Community West Bank	3.70%	\$90,000.00	11/30/2026

Total CD's: \$1,045,000.00

Current CD value \$1,045,079.15

Current T-bill value \$0.00

\$1,045,079.15

Unrealized Gains (Losses) \$79.15

Accrued interest on CD's as of 1/31/26 \$19,264.31

Sawgrass Players Club  
Edward Jones

2026

12/31/2025 Balance		\$1,307,748.15
Jan.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$512.43
	Unrealized Gain(Loss)	(\$879.93)
1/31/2026		<u>\$1,307,380.65</u>

**Sawgrass Players Club  
Edward Jones**

**January 31, 2026**

**Cash and Money Markets:**

Cash		\$0.00
Insured Bank Deposit	1.00%	\$91.52

Total Money Markets: \$91.52

**Mutual Funds:**

AB Government Money Market A	3.14%	<u><u>\$52,363.48</u></u>
------------------------------	-------	---------------------------

**CD(s) at Par Value:**

		<u>Face Value</u>	<u>Matures</u>
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
Toyota Finl Savings Bank	4.05%	\$75,000.00	8/14/2026
Bank Baroda New York	3.85%	\$80,000.00	9/17/2026
Old National Bank Evansville I	3.75%	\$75,000.00	9/28/2026
Townebank	3.70%	\$125,000.00	10/16/2026
Bank New York Mellon	3.65%	\$100,000.00	11/13/2026
Champlain Nat'l Bank	3.50%	\$100,000.00	12/7/2026
Bank New York Mellon	3.70%	\$100,000.00	12/29/2026
First Financial Bank	3.75%	\$100,000.00	1/29/2027

Total CD's: \$1,255,000.00

Current CD value as of 1/31/26 \$1,254,925.65

CD - Unrealized Gains (Losses) (\$74.35)



Description	Current	Over 30	Over 60	Over 90	Balance
44691204 - At Attorney 102 Triton Ct					
					Last Payment: \$70.00 on 04/24/2025
<b>Total:</b>	<b>\$29.21</b>	<b>\$1,242.54</b>	<b>\$14.54</b>	<b>\$1,276.61</b>	<b>\$2,562.90</b>
02432540 - Owner 5139 Otter Creek Dr					
<b>Total:</b>	<b>\$29.21</b>	<b>\$992.54</b>	<b>\$14.54</b>	<b>\$1,027.16</b>	<b>\$2,063.45</b>
44691307 - Owner 104 Lucina Ln					
<b>Total:</b>	<b>\$29.21</b>	<b>\$992.54</b>	<b>\$14.54</b>	<b>\$1,027.16</b>	<b>\$2,063.45</b>
44660219 - Owner 138 Bermuda Ct					
					Last Payment: \$1,042.00 on 07/16/2025
<b>Total:</b>	<b>\$28.11</b>	<b>\$991.44</b>	<b>\$13.44</b>	<b>\$1,022.46</b>	<b>\$2,055.45</b>
00242117 - Owner 6017 Bridgewater Cir					
					Last Payment: \$969.00 on 07/21/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$1,382.67</b>
44630305 - Owner 107 Citrus Ln					
					Last Payment: \$790.00 on 11/18/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$62.47</b>	<b>\$1,055.14</b>
00242225 - Owner 7025 Cypress Bridge Dr N					
					Last Payment: \$978.00 on 01/30/2026
<b>Total:</b>	<b>\$48.90</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026.90</b>
02442148 - Owner 6548 Burnham Cir					
					Last Payment: \$999.25 on 10/07/2025
<b>Total:</b>	<b>\$14.18</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$32.75</b>	<b>\$1,024.93</b>
44630508 - Owner 605 Miramar Ct					
					Last Payment: \$1,027.16 on 12/29/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$14.54</b>	<b>\$0.00</b>	<b>\$1,007.21</b>
00242121 - Owner 6021 Bridgewater Cir					
					Last Payment: \$998.08 on 11/11/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
00242135 - Owner 6035 Bridgewater Cir					
					Last Payment: \$969.00 on 06/26/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
00242137 - Owner 6037 Bridgewater Cir					
					Last Payment: \$998.08 on 10/07/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
00242227 - Owner 7027 Cypress Bridge Dr N					
					Last Payment: \$43.62 on 10/31/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
00242240 - Owner 7040 Cypress Bridge Dr S					
					Last Payment: \$913.77 on 08/27/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
00242320 - Owner 1152 Creeks Edge Ct					
					Last Payment: \$969.00 on 07/11/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>

Description	Current	Over 30	Over 60	Over 90	Balance
00242504 - Owner 8004 Whisper Lake Ln E					Last Payment: \$969.00 on 07/10/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00242534 - Owner 8034 Pebble Creek Ln W					Last Payment: \$987.78 on 10/07/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00242543 - Owner 8043 Whisper Lake Ln W					Last Payment: \$998.08 on 09/22/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00242552 - Owner 8052 Whisper Lake Ln W					Last Payment: \$983.54 on 08/19/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00242613 - Owner 8125 Seven Mile Dr					Last Payment: \$1.71 on 12/01/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00242629 - Owner 8126 Seven Mile Dr					Last Payment: \$3,934.16 on 11/13/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00242647 - Owner 8196 Seven Mile Dr					Last Payment: \$969.00 on 07/03/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00242664 - Owner 101 Seven Iron Ct					Last Payment: \$969.00 on 09/03/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00242675 - Owner 8305 Seven Mile Dr					Last Payment: \$998.08 on 09/22/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00242683 - Owner 8273 Seven Mile Dr					Last Payment: \$983.54 on 08/14/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00242686 - Owner 8257 Seven Mile Dr					Last Payment: \$1,054.53 on 10/16/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00242689 - Owner 8245 Seven Mile Dr					Last Payment: \$983.54 on 08/29/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00243302 - Owner 108 North Cove Dr					Last Payment: \$998.08 on 09/22/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00249613 - Owner 113 Knotty Pine Trail					Last Payment: \$969.00 on 05/08/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00249621 - Owner 121 Nandina Cir					Last Payment: \$969.00 on 07/24/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67

Description	Current	Over 30	Over 60	Over 90	Balance
00249622 - Owner 122 Nandina Cir					Last Payment: \$969.00 on 08/22/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00249623 - Owner 123 Nandina Cir					Last Payment: \$999.40 on 07/30/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
00249634 - Owner 134 Nandina Cir					Last Payment: \$969.00 on 07/14/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
02423219 - Owner 1206 Salt Marsh Cir					Last Payment: \$1,000.03 on 09/22/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
02423416 - Owner 1240 Salt Creek Island Dr					Last Payment: \$969.00 on 09/22/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
02423440 - Owner 1254 Fish Hook Way					Last Payment: \$969.00 on 08/06/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
02423449 - Owner 1272 Fish Hook Way					Last Payment: \$969.00 on 06/27/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
02423501 - Owner 1200 Salt Creek Pointe Wa					
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
02423502 - Owner 1202 Salt Creek Pointe Way					Last Payment: \$969.00 on 06/24/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
02432248 - Owner 3002 Cypress Creek Dr E					Last Payment: \$983.54 on 08/29/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
02432252 - Owner 4009 Long Pond Place					Last Payment: \$998.08 on 10/01/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
02432303 - Owner 3019 Cypress Creek Dr E					Last Payment: \$969.00 on 07/17/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
02432306 - Owner 3025 Cypress Creek Dr E					Last Payment: \$969.00 on 07/25/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
02432325 - Owner 4318 Blue Heron Dr					Last Payment: \$969.00 on 07/21/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67
02432341 - Owner 4339 Blue Heron Dr					Last Payment: \$182.55 on 07/22/2025
Total:	\$14.67	\$978.00	\$0.00	\$0.00	\$992.67

Description	Current	Over 30	Over 60	Over 90	Balance
02432424 - Owner 3035 Cypress Creek Dr E					Last Payment: \$969.00 on 03/31/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02432460 - Owner 5203 Pheasant Run Ct					Last Payment: \$998.08 on 10/07/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02432511 - Owner 3070 Cypress Creek Dr N					Last Payment: \$969.00 on 08/27/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02432530 - Owner 3060 Cypress Creek Dr N					Last Payment: \$14.54 on 10/29/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02432543 - Owner 4901 Duck Creek Ln					Last Payment: \$14.45 on 11/06/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02432547 - Owner 4906 Duck Creek Ln					Last Payment: \$969.00 on 07/18/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02432548 - Owner 4904 Duck Creek Ln					Last Payment: \$969.00 on 07/29/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02432554 - Owner 5010 Buttonwood Dr					Last Payment: \$1,012.62 on 10/09/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02442114 - Owner 6514 Burnham Cir					Last Payment: \$969.00 on 07/31/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02442142 - Owner 6542 Burnham Cir					Last Payment: \$969.00 on 07/31/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02442160 - Owner 6560 Commodore Dr					Last Payment: \$982.52 on 08/15/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02442164 - Owner 6564 Commodore Dr					Last Payment: \$969.00 on 06/03/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02472822 - Owner 22 Players Club Villa Rd					Last Payment: \$969.00 on 07/01/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02472826 - Owner 26 Players Club Villa Rd					Last Payment: \$1,012.62 on 10/21/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02472828 - Owner 28 Players Club Villa Rd					Last Payment: \$969.00 on 07/02/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>

Description	Current	Over 30	Over 60	Over 90	Balance
02472834 - Owner 34 Players Club Villa Rd					
					Last Payment: \$983.54 on 10/01/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02472858 - Owner 58 Players Club Villa Rd					
					Last Payment: \$120.79 on 09/03/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02472886 - Owner 86 Players Club Villa Rd					
					Last Payment: \$5,000.00 on 01/05/2026
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
02499990 - Owner 100 TPC Boulevard					
					Last Payment: \$969.00 on 08/04/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
24182218 - Owner 18 Turtleback Trail					
					Last Payment: \$484.50 on 08/01/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
24182236 - Owner 36 Turtleback Trail					
					Last Payment: \$1,041.48 on 08/13/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
24182237 - Owner 37 Turtleback Trail					
					Last Payment: \$969.00 on 07/16/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
24282241 - Owner 41 Loggerhead Ln					
					Last Payment: \$969.00 on 08/04/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44611101 - Owner 99 Granada Ct					
					Last Payment: \$969.00 on 07/08/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44611211 - Owner 593 Palmera Dr					
					Last Payment: \$991.44 on 07/11/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44620217 - Owner 614 Miramar Ln					
					Last Payment: \$969.00 on 08/06/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44620307 - Owner 110 Alta Mar Dr					
					Last Payment: \$984.39 on 08/13/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44630101 - Owner 101 Granada Ln					
					Last Payment: \$983.54 on 08/29/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44630208 - Owner 594 Palmera Dr E					
					Last Payment: \$983.54 on 08/19/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44630303 - Owner 103 Citrus Ln					
					Last Payment: \$983.54 on 08/19/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>

Description	Current	Over 30	Over 60	Over 90	Balance
44630311 - Owner 114 Citrus Ln					Last Payment: \$29.08 on 12/01/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44630317 - Owner 602 Citrus Ct					Last Payment: \$43.24 on 11/14/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44630409 - Owner 594 Alhambra Ln N					Last Payment: \$1,012.62 on 10/16/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44630511 - Owner 611 Miramar Ct					Last Payment: \$983.54 on 08/28/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44630608 - Owner 610 Palmera Dr					Last Payment: \$969.00 on 08/26/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44650208 - Owner 100 Nina Ct					Last Payment: \$969.00 on 07/30/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44660109 - Owner 163 Bermuda Ct					Last Payment: \$29.08 on 11/20/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44660115 - Owner 181 Bermuda Ct					Last Payment: \$1,012.38 on 10/07/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44660116 - Owner 183 Bermuda Ct					Last Payment: \$983.54 on 08/19/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44660215 - Owner 130 Bermuda Ct					Last Payment: \$983.54 on 08/19/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44660216 - Owner 132 Bermuda Ct					Last Payment: \$969.00 on 07/03/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44660223 - Owner 146 Bermuda Ct					Last Payment: \$969.00 on 07/16/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44680201 - Owner 91 Voyager Ct					Last Payment: \$1,012.62 on 10/07/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44680206 - Owner 96 Voyager Ct					Last Payment: \$969.00 on 07/09/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44680304 - Owner 102 Coquina Ct					Last Payment: \$28.54 on 08/19/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>

Description	Current	Over 30	Over 60	Over 90	Balance
44691202 - Owner 103 Triton Ct					Last Payment: \$983.54 on 09/22/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44691408 - Owner 110 Abalone Ln W					Last Payment: \$665.38 on 09/22/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44691512 - Owner 108 Sanchez Dr W					Last Payment: \$998.08 on 09/30/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44691608 - Owner 106 Ancilla Ln					Last Payment: \$1,014.37 on 08/13/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44691703 - Owner 95 Abalone Ln E					Last Payment: \$1,044.74 on 10/17/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44691805 - Owner 569 Cockle Ct					Last Payment: \$969.00 on 08/18/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44691907 - Owner 85 Sanchez Dr E					Last Payment: \$969.00 on 07/30/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.67</b>
44660243 - At Attorney 186 Bermuda Ct					Last Payment: \$100.00 on 10/31/2025
<b>Total:</b>	<b>\$14.67</b>	<b>\$977.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$992.66</b>
02442123 - Owner 6523 Burnham Cir					Last Payment: \$1,000.00 on 09/11/2025
<b>Total:</b>	<b>\$14.64</b>	<b>\$976.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990.72</b>
44660105 - Owner 129 Bermuda Ct					Last Payment: \$978.00 on 01/13/2026
<b>Total:</b>	<b>\$0.00</b>	<b>\$989.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$989.17</b>
02472844 - Previous Owner 44 Players Club Villa Rd					Last Payment: \$969.00 on 08/04/2025
<b>Total:</b>	<b>\$0.00</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978.00</b>
24182235 - Previous Owner 35 Turtleback Trail					
<b>Total:</b>	<b>\$0.00</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978.00</b>
44691306 - Owner 106 Lucina Ln					Last Payment: \$969.00 on 07/08/2025
<b>Total:</b>	<b>\$0.00</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978.00</b>
02472868 - Owner 68 Players Club Villa Rd					Last Payment: \$984.20 on 07/14/2025
<b>Total:</b>	<b>\$14.44</b>	<b>\$962.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977.24</b>
00242323 - Owner 1157 Creeks Edge Ct					Last Payment: \$1,000.00 on 07/09/2025
<b>Total:</b>	<b>\$14.21</b>	<b>\$947.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961.22</b>

Description	Current	Over 30	Over 60	Over 90	Balance
00243313 - Owner 152 North Cove Dr					Last Payment: \$969.00 on 07/22/2025
<b>Total:</b>	<b>\$13.92</b>	<b>\$928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$941.92</b>
02432431 - Owner 3049 Cypress Creek Dr E					Last Payment: \$969.00 on 07/22/2025
<b>Total:</b>	<b>\$13.79</b>	<b>\$919.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933.04</b>
00242638 - Owner 8160 Seven Mile Dr					Last Payment: \$6,776.19 on 09/16/2025
					Collection Attorney: McCabe Law Group, P.A.
<b>Total:</b>	<b>\$13.68</b>	<b>\$912.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.84</b>
44691405 - At Attorney 109 Abalone Lane W					Last Payment: \$2,416.75 on 09/25/2025
<b>Total:</b>	<b>\$13.61</b>	<b>\$907.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920.87</b>
00242640 - Owner 8168 Seven Mile Dr					Last Payment: \$78.00 on 01/05/2026
<b>Total:</b>	<b>\$13.50</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$913.50</b>
02432204 - Owner 4807 Otter Creek Lane					Last Payment: \$978.00 on 01/05/2026
<b>Total:</b>	<b>\$0.00</b>	<b>\$894.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$894.68</b>
00241778 - Owner 340 Waters Edge Dr S					Last Payment: \$998.08 on 09/22/2025
<b>Total:</b>	<b>\$12.18</b>	<b>\$811.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$824.17</b>
24282218 - Owner 18 Loggerhead Ln					Last Payment: \$969.00 on 06/30/2025
<b>Total:</b>	<b>\$11.67</b>	<b>\$778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789.67</b>
44680103 - Owner 102 Neptune Ct					Last Payment: \$678.00 on 01/12/2026
<b>Total:</b>	<b>\$4.50</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304.50</b>
00249679 - Owner 179 Water Oak Dr					Last Payment: \$500.00 on 01/12/2026
<b>Total:</b>	<b>\$4.06</b>	<b>\$270.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.02</b>
44691604 - Owner 107 Ancilla Ln					Last Payment: \$161.50 on 11/04/2025
<b>Total:</b>	<b>\$3.42</b>	<b>\$227.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231.30</b>
00249666 - Owner 166 Barberry Ln					Last Payment: \$500.00 on 12/30/2025
<b>Total:</b>	<b>\$2.58</b>	<b>\$172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.58</b>
02432441 - Owner 4405 Cypress Creek Dr					Last Payment: \$142.00 on 01/29/2026
<b>Total:</b>	<b>\$1.87</b>	<b>\$124.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126.25</b>
02432301 - Owner 3015 Cypress Creek Dr E					Last Payment: \$855.62 on 11/28/2025
<b>Total:</b>	<b>\$1.84</b>	<b>\$122.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.19</b>

Description	Current	Over 30	Over 60	Over 90	Balance
00242693 - Owner 8229 Seven Mile Dr					Last Payment: \$900.78 on 01/21/2026
<b>Total:</b>	<b>\$1.16</b>	<b>\$77.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.38</b>
02432349 - Owner 4317 Blue Heron Dr					Last Payment: \$928.00 on 12/30/2025
<b>Total:</b>	<b>\$0.75</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.75</b>
44630601 - Owner 101 Palmera Ct					Last Payment: \$969.00 on 02/06/2026
<b>Total:</b>	<b>\$14.67</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.67</b>
44660224 - Owner 148 Bermuda Ct					Last Payment: \$969.00 on 02/13/2026
<b>Total:</b>	<b>\$14.67</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.67</b>
00242136 - Owner 6036 Bridgewater Cir					Last Payment: \$978.00 on 02/09/2026
<b>Total:</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>
00242302 - Owner 1102 Salt Creek Dr					Last Payment: \$978.00 on 02/04/2026
<b>Total:</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>
00249605 - Owner 105 Water Oak Dr					Last Payment: \$978.00 on 02/12/2026
<b>Total:</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>
02423206 - Owner 1169 Salt Marsh Cir					Last Payment: \$978.00 on 02/04/2026
<b>Total:</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>
02432206 - Owner 4811 Otter Creek Lane					Last Payment: \$978.00 on 02/05/2026
<b>Total:</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>
02432406 - Owner 5125 Otter Creek Dr					Last Payment: \$978.00 on 02/18/2026
<b>Total:</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>
02432410 - Owner 5136 Otter Creek Dr					Last Payment: \$978.00 on 02/12/2026
<b>Total:</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>
02472846 - Owner 46 Players Club Villa Rd					Last Payment: \$978.00 on 02/05/2026
<b>Total:</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>
02472892 - Owner 92 Players Club Villa Rd					Last Payment: \$978.00 on 02/10/2026
<b>Total:</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>
24182252 - Owner 52 Turtleback Trail					Last Payment: \$978.00 on 02/05/2026
<b>Total:</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>
44611102 - Owner 97 Granada Ct					Last Payment: \$978.00 on 02/04/2026
<b>Total:</b>	<b>\$14.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.67</b>

Description	Current	Over 30	Over 60	Over 90	Balance
44620109 - Owner 626 Palmera Dr				Last Payment: \$978.00 on 02/12/2026	
Total:	\$14.67	\$0.00	\$0.00	\$0.00	\$14.67
44620207 - Owner 621 Miramar Ln				Last Payment: \$978.00 on 02/06/2026	
Total:	\$14.67	\$0.00	\$0.00	\$0.00	\$14.67
44660209 - Owner 118 Bermuda Ct				Last Payment: \$978.00 on 02/04/2026	
Total:	\$14.67	\$0.00	\$0.00	\$0.00	\$14.67
44680202 - Owner 93 Voyager Ct				Last Payment: \$978.00 on 02/06/2026	
Total:	\$14.67	\$0.00	\$0.00	\$0.00	\$14.67
44680411 - Owner 102 Poseidon Ln				Last Payment: \$978.00 on 02/04/2026	
Total:	\$14.67	\$0.00	\$0.00	\$0.00	\$14.67
44691406 - Owner 111 Abalone Ln W				Last Payment: \$978.00 on 02/10/2026	
Total:	\$14.67	\$0.00	\$0.00	\$0.00	\$14.67
44691902 - Owner 75 Sanchez Dr E				Last Payment: \$978.00 on 02/05/2026	
Total:	\$14.67	\$0.00	\$0.00	\$0.00	\$14.67
44691903 - Owner 77 Sanchez Dr E				Last Payment: \$978.00 on 02/04/2026	
Total:	\$14.67	\$0.00	\$0.00	\$0.00	\$14.67
44691911 - Owner 93 Sanchez Dr E				Last Payment: \$978.00 on 02/10/2026	
Total:	\$14.67	\$0.00	\$0.00	\$0.00	\$14.67
02432331 - Owner 4330 Blue Heron Dr				Last Payment: \$978.00 on 01/06/2026	
Total:	\$0.00	\$0.00	\$14.54	\$0.00	\$14.54
00242128 - Owner 6028 Bridgewater Cir				Last Payment: \$969.00 on 01/08/2026	
Total:	\$0.14	\$9.00	\$0.00	\$0.00	\$9.14
02423207 - Owner 1171 Salt Marsh Cir				Last Payment: \$969.00 on 12/30/2025	
Total:	\$0.14	\$9.00	\$0.00	\$0.00	\$9.14
02423217 - Owner 1191 Salt Marsh Cir				Last Payment: \$969.00 on 01/02/2026	
Total:	\$0.14	\$9.00	\$0.00	\$0.00	\$9.14
02423311 - Owner 1153 Salt Creek Dr				Last Payment: \$969.00 on 01/07/2026	
Total:	\$0.14	\$9.00	\$0.00	\$0.00	\$9.14
02423329 - Owner 1134 Salt Creek Dr				Last Payment: \$969.00 on 01/13/2026	
Total:	\$0.14	\$9.00	\$0.00	\$0.00	\$9.14

Description	Current	Over 30	Over 60	Over 90	Balance
<b>02472802 - Owner</b> 2 Players Club Villa Rd					
					Last Payment: \$969.00 on 12/26/2025
<b>Total:</b>	<b>\$0.14</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.14</b>
<b>44620208 - Owner</b> 632 Miramar Ln					
					Last Payment: \$969.00 on 01/13/2026
<b>Total:</b>	<b>\$0.14</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.14</b>
<b>44630201 - Owner</b> 101 Sanchez Ct					
					Last Payment: \$969.00 on 01/26/2026
<b>Total:</b>	<b>\$0.14</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.14</b>
<b>44660102 - Owner</b> 123 Bermuda Ct					
					Last Payment: \$969.00 on 01/16/2026
<b>Total:</b>	<b>\$0.14</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.14</b>
<b>02423210 - Owner</b> 1177 Salt Marsh Cir					
					Last Payment: \$969.00 on 12/30/2025
<b>Total:</b>	<b>\$0.13</b>	<b>\$8.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.86</b>
<b>02423520 - Owner</b> 1201 Salt Creek Pointe Wa					
					Last Payment: \$969.00 on 12/31/2025
<b>Total:</b>	<b>\$0.12</b>	<b>\$8.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.12</b>
<b>44630506 - Owner</b> 601 Miramar Ct					
					Last Payment: \$977.26 on 02/04/2026
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>
<b>Association</b>	<b>Current Total</b>	<b>Over 30 Total</b>	<b>Over 60 Total</b>	<b>Over 90 Total</b>	<b>Balance Total</b>
The Sawgrass Players Club Association, Inc.	<b>\$2,008.53</b>	<b>\$111,471.99</b>	<b>\$86.14</b>	<b>\$4,838.61</b>	<b>\$118,405.27</b>

Description	Total
Assessment 1 (Delinquent Interest)2025	\$430.30
Assessment 1 (Delinquent Interest)2026	\$2,016.69
Assessment 1 2025	\$3,803.00
Assessment 1 2026	\$111,092.03
Legal Reimbursed By Owner 2025	\$639.45
Legal Reimbursed By Owner 2026	\$250.00
NSF Fees 2025	\$52.00
NSF Fees 2026	\$121.80
<b>Total:</b>	<b>\$118,405.27</b>
<b>AR Total (Exclude Prepaid Assessments):</b>	<b>\$118,405.27</b>



**Income Statement - Operating**

The Sawgrass Players Club Association, Inc.

From 01/01/2026 to 01/31/2026

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>OPERATING INCOME</b>							
<b>INCOME</b>							
7150 Assessments	\$1,549,152.00	\$1,548,174.00	\$ 978.00	\$1,549,152.00	\$1,548,174.00	\$ 978.00	\$3,096,348.00
7170 Commercial Dues	474,857.00	474,852.00	5.00	474,857.00	474,852.00	5.00	949,704.00
7190 Drainage Dues	92,062.00	92,066.00	( 4.00)	92,062.00	92,066.00	( 4.00)	92,066.00
8000 General Reserve Fd Trans	( 47,608.33)	( 47,608.33)	-	( 47,608.33)	( 47,608.33)	-	( 571,300.00)
8020 Storm Water Reserve Trans	( 21,166.67)	( 21,166.67)	-	( 21,166.67)	( 21,166.67)	-	( 254,000.00)
<b>Total INCOME</b>	<b>\$2,047,296.00</b>	<b>\$2,046,317.00</b>	<b>\$ 979.00</b>	<b>\$2,047,296.00</b>	<b>\$2,046,317.00</b>	<b>\$979.00</b>	<b>\$3,312,818.00</b>
<b>OTHER INCOME</b>							
7360 Late Interest A/R	57.29	-	57.29	57.29	-	57.29	5,780.00
7380 Miscellaneous Income	23.90	-	23.90	23.90	-	23.90	-
7390 Players Park Rec. Field	-	400.00	( 400.00)	-	400.00	( 400.00)	560.00
7400 TPC Contribution	-	833.33	( 833.33)	-	833.33	( 833.33)	10,000.00
7500 Interest Inc. - Operating	2,897.74	2,500.00	397.74	2,897.74	2,500.00	397.74	30,000.00
7520 Reserve Interest	313.33	-	313.33	313.33	-	313.33	-
7530 Interest to Reserves	( 313.74)	-	( 313.74)	( 313.74)	-	( 313.74)	-
<b>Total OTHER INCOME</b>	<b>\$ 2,978.52</b>	<b>\$ 3,733.33</b>	<b>(\$ 754.81)</b>	<b>\$ 2,978.52</b>	<b>\$ 3,733.33</b>	<b>(\$754.81)</b>	<b>\$ 46,340.00</b>
<b>Total OPERATING INCOME</b>	<b>\$2,050,274.52</b>	<b>\$2,050,050.33</b>	<b>\$ 224.19</b>	<b>\$2,050,274.52</b>	<b>\$2,050,050.33</b>	<b>\$ 224.19</b>	<b>\$3,359,158.00</b>
<b>OPERATING EXPENSE</b>							
<b>GENERAL &amp; ADMINISTRATIVE</b>							
8100 ACC Expense	6,222.65	6,959.33	736.68	6,222.65	6,959.33	736.68	83,512.00
8110 ACC Fees	( 1,150.00)	( 2,100.00)	( 950.00)	( 1,150.00)	( 2,100.00)	( 950.00)	( 25,200.00)
8120 Audit & Tax Prep	-	-	-	-	-	-	8,715.00
8140 Bad Debt Expense	-	-	-	-	-	-	14,000.00
8160 Bank Charges	-	31.00	31.00	-	31.00	31.00	772.00
8180 Civic Liaison Comm.	-	-	-	-	-	-	300.00
8200 Communication Committee	2,931.28	2,743.00	( 188.28)	2,931.28	2,743.00	( 188.28)	21,276.00
8220 Covenant Enforcement	162.08	567.00	404.92	162.08	567.00	404.92	6,804.00
8240 Insurance	26,941.68	26,686.25	( 255.43)	26,941.68	26,686.25	( 255.43)	368,270.00
8260 Legal Expense	2,560.00	3,600.00	1,040.00	2,560.00	3,600.00	1,040.00	43,200.00
8300 Management Contract	23,500.00	23,500.00	-	23,500.00	23,500.00	-	282,000.00
8330 Meetings & Functions	558.31	9.00	( 549.31)	558.31	9.00	( 549.31)	2,108.00
8360 Office Supplies	3,131.78	3,108.00	( 23.78)	3,131.78	3,108.00	( 23.78)	12,216.00
8380 Postage	65.86	86.00	20.14	65.86	86.00	20.14	9,372.00
8400 Printing	67.73	70.00	2.27	67.73	70.00	2.27	10,750.00
8420 Taxes & Filing Fees	-	-	-	-	-	-	61.00
8440 Vehicle Damage by Gates	-	-	-	-	-	-	4,500.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>\$ 64,991.37</b>	<b>\$65,259.58</b>	<b>\$ 268.21</b>	<b>\$ 64,991.37</b>	<b>\$ 65,259.58</b>	<b>\$268.21</b>	<b>\$ 842,656.00</b>
<b>RECREATIONAL FACILITIES</b>							
8780 Players Pool- Operations	1,227.79	5,200.00	3,972.21	1,227.79	5,200.00	3,972.21	34,400.00
8820 Players Park & Rec Events	270.66	7,250.00	6,979.34	270.66	7,250.00	6,979.34	42,700.00
<b>Total RECREATIONAL FACILITIES</b>	<b>\$ 1,498.45</b>	<b>\$12,450.00</b>	<b>\$ 10,951.55</b>	<b>\$ 1,498.45</b>	<b>\$ 12,450.00</b>	<b>\$10,951.55</b>	<b>\$ 77,100.00</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>LANDSCAPE</b>							
8500 Irrigation Maintenance	\$3,954.98	\$3,000.00	(\$954.98)	\$3,954.98	\$3,000.00	(\$954.98)	\$43,200.00
8520 Landscape Contract	30,209.20	30,816.67	607.47	30,209.20	30,816.67	607.47	369,800.00
8521 -1 Landscaping Flowers	-	-	-	-	-	-	55,520.00
8522 -2 Landscaping Mulch/Pine Straw	-	-	-	-	-	-	55,798.00
8523 -3 Landscape Palm Tree Trim	-	-	-	-	-	-	32,000.00
8530 Landscape Improvements	22,500.00	21,660.00	(840.00)	22,500.00	21,660.00	(840.00)	36,000.00
8540 Landscape Sod Replace	4,200.00	4,250.00	50.00	4,200.00	4,250.00	50.00	15,250.00
8570 Tree/Shrub Improvement	1,000.00	6,700.00	5,700.00	1,000.00	6,700.00	5,700.00	21,700.00
8580 Tree/Debris Removal	-	6,300.00	6,300.00	-	6,300.00	6,300.00	35,300.00
<b>Total LANDSCAPE</b>	<b>\$61,864.18</b>	<b>\$72,726.67</b>	<b>\$10,862.49</b>	<b>\$61,864.18</b>	<b>\$72,726.67</b>	<b>\$10,862.49</b>	<b>\$664,568.00</b>
<b>GENERAL MAINTENANCE</b>							
8600 Directional Signage	1,028.76	1,000.00	(28.76)	1,028.76	1,000.00	(28.76)	4,000.00
8620 Drainage Repairs	1,403.64	1,667.00	263.36	1,403.64	1,667.00	263.36	34,137.00
8640 Entry Signage	-	-	-	-	-	-	1,650.00
8660 Fence/Bulkhead	-	-	-	-	-	-	1,000.00
8680 General Maint. Supplies	837.17	1,200.00	362.83	837.17	1,200.00	362.83	14,400.00
8700 Hurricane/Storm Prep	-	-	-	-	-	-	4,288.00
8720 Lighting Fixtures	1,421.75	150.00	(1,271.75)	1,421.75	150.00	(1,271.75)	1,800.00
8760 On-Site Labor/Vehicle	14,644.68	17,453.83	2,809.15	14,644.68	17,453.83	2,809.15	209,446.00
8800 Project Mgmt/Engineering	7,906.25	6,478.33	(1,427.92)	7,906.25	6,478.33	(1,427.92)	77,740.00
8840 Roads R&M	14.32	-	(14.32)	14.32	-	(14.32)	3,515.00
8860 Sidewalks	389.66	1,830.42	1,440.76	389.66	1,830.42	1,440.76	21,965.00
8880 TPC Preparation	1,396.76	2,499.00	1,102.24	1,396.76	2,499.00	1,102.24	4,998.00
8920 Waste/Dumpster	2,380.45	650.00	(1,730.45)	2,380.45	650.00	(1,730.45)	15,777.00
<b>Total GENERAL MAINTENANCE</b>	<b>\$31,423.44</b>	<b>\$32,928.58</b>	<b>\$1,505.14</b>	<b>\$31,423.44</b>	<b>\$32,928.58</b>	<b>\$1,505.14</b>	<b>\$394,716.00</b>
<b>CONTROLLED ACCESS</b>							
9000 Controlled Access Contr.	70,992.55	70,450.75	(541.80)	70,992.55	70,450.75	(541.80)	845,409.00
9020 Controlled Acc.- Spec Event	-	-	-	-	-	-	3,350.00
9030 SJSO Patrol	3,586.17	4,673.25	1,087.08	3,586.17	4,673.25	1,087.08	55,694.00
9060 RFID Admin	4,701.00	4,701.00	-	4,701.00	4,701.00	-	56,412.00
9080 Gate Arm Maint.	200.00	520.00	320.00	200.00	520.00	320.00	6,240.00
9100 Gate Entry System (Auto)	-	3,296.00	3,296.00	-	3,296.00	3,296.00	21,672.00
9120 Gatehouse Equip/Supplies	98.96	1,000.00	901.04	98.96	1,000.00	901.04	12,000.00
9140 Gatehouse R&M	767.35	750.00	(17.35)	767.35	750.00	(17.35)	9,000.00
9160 Gatehouse Phone/Internet	1,442.32	1,346.00	(96.32)	1,442.32	1,346.00	(96.32)	16,152.00
9200 RFID/Gate Passes	5,581.77	3,500.00	(2,081.77)	5,581.77	3,500.00	(2,081.77)	42,000.00
9210 RFID Income	(2,325.00)	(4,175.00)	(1,850.00)	(2,325.00)	(4,175.00)	(1,850.00)	(50,100.00)
9220 Vehicle Expenses	1,288.40	1,461.33	172.93	1,288.40	1,461.33	172.93	17,536.00
9240 Vehicle Fuel Expenses	259.44	715.00	455.56	259.44	715.00	455.56	8,580.00
9260 Vacation Pass Thru	901.84	-	(901.84)	901.84	-	(901.84)	13,266.00
<b>Total CONTROLLED ACCESS</b>	<b>\$87,494.80</b>	<b>\$88,238.33</b>	<b>\$743.53</b>	<b>\$87,494.80</b>	<b>\$88,238.33</b>	<b>\$743.53</b>	<b>\$1,057,211.00</b>
<b>UTILITIES</b>							
9400 Electric - Common Areas	1,405.09	1,778.42	373.33	1,405.09	1,778.42	373.33	21,341.00
9420 Electric - Street Lights	2,363.89	2,558.75	194.86	2,363.89	2,558.75	194.86	30,705.00
9440 Gatehouse Water/Sewer	73.88	90.33	16.45	73.88	90.33	16.45	1,084.00
<b>Total UTILITIES</b>	<b>\$3,842.86</b>	<b>\$4,427.50</b>	<b>\$584.64</b>	<b>\$3,842.86</b>	<b>\$4,427.50</b>	<b>\$584.64</b>	<b>\$53,130.00</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>WATERWAYS</b>							
9500 Aquatic Maint.	\$6,978.72	\$9,600.00	\$2,621.28	\$6,978.72	\$9,600.00	\$2,621.28	\$115,200.00
9510 Aquatic Maint - Misc.	-	11,000.00	11,000.00	-	11,000.00	11,000.00	20,800.00
9520 Aquatic Maint - Eel Grass	-	-	-	-	-	-	12,000.00
9530 Aquatic Maint-Aeration Sy	1,164.46	-	(1,164.46)	1,164.46	-	(1,164.46)	12,000.00
9540 Pump/House/Engine R&M	7,180.03	9,887.50	2,707.47	7,180.03	9,887.50	2,707.47	118,650.00
9560 Pumphouses-Electric/Fuel	4,275.51	6,400.00	2,124.49	4,275.51	6,400.00	2,124.49	76,800.00
9580 Pumphouses - Internet	622.43	725.00	102.57	622.43	725.00	102.57	8,700.00
9600 Waterway Maint./Improvem't	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00
9620 Less-PGA Reimbursemt	(6,038.99)	(9,131.25)	(3,092.26)	(6,038.99)	(9,131.25)	(3,092.26)	(109,575.00)
<b>Total WATERWAYS</b>	<b>\$14,182.16</b>	<b>\$29,731.25</b>	<b>\$15,549.09</b>	<b>\$14,182.16</b>	<b>\$29,731.25</b>	<b>\$15,549.09</b>	<b>\$269,575.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$265,297.26</b>	<b>\$305,761.91</b>	<b>\$40,464.65</b>	<b>\$265,297.26</b>	<b>\$305,761.91</b>	<b>\$40,464.65</b>	<b>\$3,358,956.00</b>
<b>Net Income:</b>	<b>\$1,784,977.26</b>	<b>\$1,744,288.42</b>	<b>\$40,688.84</b>	<b>\$1,784,977.26</b>	<b>\$1,744,288.42</b>	<b>\$40,688.84</b>	<b>\$202.00</b>

Sawgrass Players Club Association  
2026 Budget w/Actuals

REVENUE:	JAN Actuals	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget	Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.
Resident Dues (1585 owners & VI)	\$ 1,549,152	\$ (978)	\$ -	\$ -	\$ -	\$ -	\$ 1,548,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,096,348	\$ 3,096,348	Audit done-Journal entry pending in Feb.
Class C and Commercial Dues	\$ 474,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949,709	\$ 949,704	
Drainage Dues	\$ 92,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,062	\$ 92,066	
800 General Reserve Fd Trans	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (571,300)	\$ (571,300)	
801 Emergency Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
802 Storm Water Reserve Trans	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (254,000)	\$ (254,000)	
<b>Total Income (after Fd transfer)</b>	<b>\$ 2,047,296</b>	<b>\$ (69,753)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ 1,954,251</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ 3,312,819</b>	<b>\$ 3,312,818</b>	To budget
<b>Other Revenue:</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>Year End</b>	<b>2026 Budget</b>	
734 Covenant Enforcement Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
736 Interest on Past Due A/R	\$ 57	\$ 1,900	\$ 700	\$ 120	\$ 120	\$ 50	\$ -	\$ 1,900	\$ 700	\$ 120	\$ 120	\$ 50	\$ 5,837	\$ 5,780	
738 Misc. Income	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	
739 Players Park Rec. Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ 560	None Collected
740 TPC Contribution	\$ -	\$ -	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 9,167	\$ 10,000	Interest earnings better than budget.
750 Interest Inc. - Operating	\$ 2,898	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 30,398	\$ 30,000	
752 Reserve Interest	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Revenue</b>	<b>\$ 2,979</b>	<b>\$ 5,233</b>	<b>\$ 4,033</b>	<b>\$ 3,453</b>	<b>\$ 3,613</b>	<b>\$ 3,383</b>	<b>\$ 3,333</b>	<b>\$ 5,233</b>	<b>\$ 5,233</b>	<b>\$ 4,033</b>	<b>\$ 3,453</b>	<b>\$ 3,453</b>	<b>\$ 45,562</b>	<b>\$ 46,340</b>	
<b>Total</b>	<b>\$ 2,050,275</b>	<b>\$ (64,520)</b>	<b>\$ (64,742)</b>	<b>\$ (65,322)</b>	<b>\$ (65,162)</b>	<b>\$ (65,392)</b>	<b>\$ 1,957,584</b>	<b>\$ (63,542)</b>	<b>\$ (63,542)</b>	<b>\$ (64,742)</b>	<b>\$ (65,322)</b>	<b>\$ (65,322)</b>	<b>\$ 3,358,381</b>	<b>\$ 3,359,158</b>	
<b>EXPENSES</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>Year End</b>	<b>2026 Budget</b>	
810 ACC Expense	\$ 6,223	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 82,775	\$ 83,512	
730 ACC Fees	\$ (1,150)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (24,250)	\$ (25,200)	Less projects required fees.
812 Audit & Tax Prep	\$ -	\$ 8,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,715	\$ 8,715	
814 Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
816 Bank Charges	\$ -	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	
818 Civic Liaison Comm.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	
820 Communication Committee	\$ 2,931	\$ 1,243	\$ 1,243	\$ 2,743	\$ 1,243	\$ 1,243	\$ 2,743	\$ 1,603	\$ 1,603	\$ 1,243	\$ 1,243	\$ 1,243	\$ 21,464	\$ 21,276	
822 Covenant Enforcement	\$ 162	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 6,399	\$ 6,804	
824 Insurance	\$ 26,942	\$ 26,686	\$ 26,686	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 368,525	\$ 368,270	Subassociation viols. only.
825 Legal Expense	\$ 2,560	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 42,160	\$ 43,200	Less legal support needed.
830 Management Contract	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 282,000	\$ 282,000	
833 Meetings & Functions	\$ 558	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 2,108	\$ 2,108	Mtgs not in contract.
834 Misc G&A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
835 Office Supplies	\$ 3,132	\$ 600	\$ 600	\$ 600	\$ 600	\$ 3,108	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 12,240	\$ 12,216	
838 Postage	\$ 66	\$ 486	\$ 1,246	\$ 86	\$ 2,986	\$ 86	\$ 1,246	\$ 486	\$ 486	\$ 86	\$ 1,246	\$ 86	\$ 9,352	\$ 9,372	
840 Printing	\$ 68	\$ 70	\$ 1,592	\$ 70	\$ 4,636	\$ 70	\$ 1,592	\$ 70	\$ 70	\$ 848	\$ 1,592	\$ 70	\$ 10,748	\$ 10,750	
842 Taxes & Filing Fees	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61	\$ 61	
844 Vehicle Damage by Gates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	
<b>Total General and Administrative</b>	<b>\$ 64,991</b>	<b>\$ 70,428</b>	<b>\$ 64,434</b>	<b>\$ 68,089</b>	<b>\$ 74,055</b>	<b>\$ 69,597</b>	<b>\$ 71,171</b>	<b>\$ 67,349</b>	<b>\$ 67,349</b>	<b>\$ 71,889</b>	<b>\$ 70,027</b>	<b>\$ 83,271</b>	<b>\$ 67,089</b>	<b>\$ 842,656</b>	To budget
<b>RECREATIONAL FACILITIES</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>Year End</b>	<b>2026 Budget</b>	
878 Players Pool Operations/Repair	\$ 1,228	\$ 2,000	\$ 2,300	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,800	\$ 2,800	\$ 2,300	\$ 30,428	\$ 34,400	Savings in chemical/utility.
882 Players Park & Rec Event	\$ 271	\$ 450	\$ 3,450	\$ 6,450	\$ 3,450	\$ 450	\$ 8,950	\$ 450	\$ 450	\$ 2,950	\$ 3,950	\$ 4,450	\$ 35,721	\$ 42,700	Timing of Winterfest
<b>Total Recreation Budget</b>	<b>\$ 1,498</b>	<b>\$ 2,450</b>	<b>\$ 5,750</b>	<b>\$ 9,250</b>	<b>\$ 6,450</b>	<b>\$ 3,450</b>	<b>\$ 11,950</b>	<b>\$ 3,450</b>	<b>\$ 3,450</b>	<b>\$ 5,750</b>	<b>\$ 6,250</b>	<b>\$ 6,450</b>	<b>\$ 66,148</b>	<b>\$ 77,100</b>	Savings.
<b>LANDSCAPE</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>Year End</b>	<b>2026 Budget</b>	
850 Irrigation Maintenance	\$ 3,955	\$ 3,400	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,400	\$ 3,000	\$ 44,155	\$ 43,200	Increased repairs required.
852 Landscape Contract	\$ 30,209	\$ 31,424	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 369,800	\$ 369,800	Timing- Invoice delayed.
852-1 Landscaping - Flowers	\$ -	\$ 13,571	\$ -	\$ -	\$ -	\$ 13,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,571	\$ 1,236	\$ 55,520	
852-2 Landscaping -Mulch	\$ -	\$ 33,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,933	\$ 5,000	\$ 55,798	\$ 55,798	

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget
852 -3 Landscape-Palm Tree Trim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ 32,000
853 Landscape Improvements	\$ 22,500	\$ -	\$ -	\$ 4,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 36,840
854 Landscape - Sod Repair	\$ 4,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 15,250
857 Tree/Shrub Improvements	\$ 1,000	\$ 13,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 21,700
858 Tree/Debris Removal	\$ -	\$ 13,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 35,300
<b>Total Landscape</b>	\$ 61,864	\$ 109,760	\$ 39,957	\$ 35,617	\$ 49,188	\$ 42,617	\$ 42,617	\$ 57,188	\$ 52,549	\$ 103,288	\$ 36,053	\$ 666,313	\$ 664,568	Expenses over.

REPAIRS AND MAINTENANCE														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget
860 Directional Signage	\$ 1,029	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 4,029	\$ 4,000
862 Drainage Repairs	\$ 1,404	\$ 15,800	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,930	\$ 34,137	\$ 34,137
864 Entry Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,650
866 Fence/Bulkhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
868 General Maint. Supplies	\$ 837	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,400	\$ 14,400
870 Hurricane/Storm Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,144	\$ 2,144	\$ -	\$ -	\$ 4,288
872 Lighting Fixtures	\$ 1,422	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 3,072	\$ 1,800
876 On-Site Labor/Vehicle	\$ 14,645	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 206,636	\$ 209,446
880 Project Mgmt./Engineering	\$ 7,906	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 6,478	\$ 79,168	\$ 77,740
884 Roads R&M	\$ 14	\$ -	\$ -	\$ -	\$ 3,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,529	\$ 3,515
886 Sidewalks (grind-pressure wash)	\$ 390	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 3,271	\$ 21,965	\$ 21,965
888 TPC Preparation	\$ 1,397	\$ 3,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,998	\$ 4,998
892 Waste/Dumpster	\$ 2,380	\$ 508	\$ 508	\$ 508	\$ 508	\$ 508	\$ 508	\$ 508	\$ 508	\$ 508	\$ 508	\$ 508	\$ 7,966	\$ 15,777
<b>Total Repairs and Maintenance</b>	\$ 31,423	\$ 47,022	\$ 47,022	\$ 29,287	\$ 32,802	\$ 30,937	\$ 30,287	\$ 30,287	\$ 29,287	\$ 32,431	\$ 32,431	\$ 29,287	\$ 30,991	\$ 386,476

CONTROLLED ACCESS														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget
900 Controlled Access Contr.	\$ 70,993	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 70,451	\$ 845,951	\$ 845,409
902 Controlled Acc.-Special Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,350	\$ 3,350
903 SISO	\$ 3,586	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,673	\$ 4,290	\$ 54,607	\$ 55,694
906 RFID Administrator	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 4,701	\$ 56,412	\$ 56,412
908 Gate Arm Maint.	\$ 200	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 6,240	\$ 6,240
910 Gate Entry Auto	\$ -	\$ 3,296	\$ 1,061	\$ 1,061	\$ 1,061	\$ 1,061	\$ 1,061	\$ 1,061	\$ 1,061	\$ 1,061	\$ 1,061	\$ 1,061	\$ 21,672	\$ 21,672
912 Gatehouse Equip/Supplies	\$ 99	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 11,099	\$ 12,000
914 Gatehouse R&M/Improver's	\$ 767	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 9,017	\$ 9,000
916 Gatehouse Phone/Internet	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	\$ 17,304	\$ 16,152
920 RFID/Gate Passes	\$ 5,582	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,418	\$ 42,000	\$ 42,000
921 RFID Income	\$ (2,325)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (4,175)	\$ (50,100)	\$ (50,100)
922 Vehicle Expenses	\$ 1,288	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 1,461	\$ 17,363	\$ 17,536
924 Vehicle Fuel Expenses	\$ 259	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 8,124	\$ 8,580
926 Vacation Pass Thru	\$ 902	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 1,206	\$ 14,168	\$ 13,266
<b>Total Controlled Access</b>	\$ 87,495	\$ 89,540	\$ 87,305	\$ 89,540	\$ 87,305	\$ 87,305	\$ 89,540	\$ 87,305	\$ 87,305	\$ 89,540	\$ 87,305	\$ 88,190	\$ 1,055,826	\$ 1,057,211

UTILITIES														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget
940 Electric - Common Areas	\$ 1,405	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 1,778	\$ 20,967	\$ 21,341
942 Electric - Street Lights	\$ 2,364	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 30,511	\$ 30,705
944 Gatehouse Water/Sewer	\$ 74	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 1,067	\$ 1,084
<b>Total Utilities</b>	\$ 3,843	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427	\$ 4,427	\$ 52,545	\$ 53,130

WATERWAYS														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget
950 Aquatic Maint.	\$ 6,979	\$ 6,981	\$ 6,981	\$ 6,981	\$ 6,981	\$ 6,981	\$ 6,981	\$ 6,981	\$ 6,981	\$ 6,981	\$ 6,981	\$ 6,981	\$ 83,772	\$ 115,200
951 Aquatic Maint- Misc. (fish)	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ 18,700	\$ 20,800
952 Aquatic Maint- Eel Grass	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 12,000	\$ 12,000
953 Aquatic Maint- Aeration R&M	\$ 1,164	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 13,164	\$ 12,000
954 Pumphouse R&M	\$ 7,180	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 115,943	\$ 118,650
956 Pumphouses-Electric/Fuel	\$ 4,276	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 74,676	\$ 76,800
958 Pumphouses -Internet	\$ 622	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 8,597	\$ 8,700

Actual rate. Savings.  
 No expense in Jan. Moved \$11k to Dec as contingency.  
 Aeration repairs needed.  
 None required. Savings



**Marsh Landing Management Company**  
**Monthly Report to the Board**  
**February 26, 2026**

**Maintenance Tasks**

- Painting fire hydrants.
- Clean street lights.
- Schedule pressure washing of the gatehouse roofs.
- Support Rec Committee at Winterfest.
- Install clips along the tot light fencing for event day string lights.
- Schedule work for developer installed bulkhead.
- Order new delineators for the gate lanes.
- Support to Controlled Access with signage.
- Follow up and project management for pump projects with B&B
- Install Starlink at the Seven Mile Drive pumpstation
- Install new storage shed at the Seven Mile Drive pumpstation
- Obtain multiple bids and schedule new flooring at the pump stations.
- Project management support for Recreation capital projects- light poles (installed) and sports wall (under discussion).
- Project management for Salt Creek pumpstation exterior repairs.

**Administrative Tasks**

- Schedule the annual membership meeting and send out the call to candidates-
  - Thanks to the Sawgrass Marriott Resort and Spa for providing venue space in 2026.
- Attendance in communication meeting.
- Support with drafts and review of the communication survey and create postcard.
- Support to the Rec Committee for rescheduling of Winterfest and planning for Spring Fling.
- Monitor HB 657 and implications to HOAs.
- Mail out late statements to all past due accounts on 2-9-2026.
- Meet with SJC and Black and Veatch to obtain a quote for sewer lateral inspections along Palmera Drive.
- Support Brown and Brown and send all documents necessary to obtain insurance quotes.
- Provide LBW CPA and Associates with all required financial information to complete the 2025 audit.
- Coordinate with SJSO off duty and school resources officers for incidents reported.

**Board Actions**

- Reminder- Board candidate bios due March 6. Please notify John Flynn if you are aware of any potential candidates.
- All board members are required to take 4 hours of continuous education annually. Please complete it not later than April 2026.

## S.J.S.O. CAMERA PLACEMENT RECOMMENDATIONS

Tuesday, February 3, 2026, I toured the TPC Master Property with Sgt. Kyle Cubbedge; SJSO. I showed him all our cameras on the property. We discussed improvements and his recommendations on the placement of the three hardwired cameras.

**Camera #1 – TPC Blvd Eastbound** approaching Vicars. This is the location where the Safe Pace Radar sign picks up the highest speeds on the entire property, where we have 6 Safe Pace signs throughout the master property. Sgt. Cubbedge suggested west of the Safe Pace sign to give the largest field of view on that straightaway as vehicles leave TPC through the A1A gate.

**Camera #2 – The intersection of TPC Blvd at Alti Mar Drive.** This location had four reported MVA's in the past 18 months, and we observed vehicles not stopping at the intersection heading west on TPC Blvd as well as entering TPC from Alta Mar Dr. So, if a Camera could capture those two lanes heading towards Solana from TPC and off from Alta Mar.

**Camera #3- The Intersection of TPC Blvd and Seven Mile Drive.** We observed the majority of vehicles not stopping in both directions of TPC Blvd and coming off SMD onto TPC. So, a Camera is recommended facing East, that will pick up violators exiting SMD and TPC headed towards the Main Gate.

**Camera #4** – He agreed with FCS and the Master Board that this **Camera mounted on a small trailer** is the wisest choice. This trailer would be Mobile to enforce other areas of TPC, Alta Mar, Palmera, and Salt Creek, as well as the stop sign exiting the property by the Main Gate

Other Recommendation by SJSO would be replacing a group of **Cameras at the Players Pool** with a more modern Camera that has **PTZ (Pan-Tilt-Zoom)**, as well as **better night vision capabilities**.

**Camera at Players Park / Rec Field: PTZ Cameras with better night capabilities** would make it easier to track and follow a lost child, or teens causing mischief.

Finally, he recommended replacing some of the old cameras at **both gate houses** with a modern camera with **better night capabilities**, as you can't even read a tag after sunset on most vehicles. (**Mainly RFID Lanes**). These cameras would help detect unauthorized visitors when they tailgate off residents and enter the property undetected.

- Sgt Cubbedge will be sending email with the above recommendations as well as ways SJSO can access the cameras on the property and integrate it into the LOCAL SJSO database.

## END OF REPORT

Prepared by Scott A. Leonard; FCS

Completed on February 3, 2026