

# Sawgrass Players Club Balance Sheet

4/30/2026

Accrual Accounting Year Starts January 31, 2026

ASSETS	Interest Rate	TOTAL	OPERATING	ACC	RESERVES
Cash					
020 Enterprise Bank Checking		\$113,407.35	\$113,407.35		
025 Enterprise Bank MM	1.80%	\$1,496,743.41	\$682,348.13		\$814,395.28
055 Truist Lock Box	0.01%	\$18,784.57	\$18,784.57		
072 Ameris Bank MM	2.08%	\$79,016.84	\$5,766.84	\$73,250.00	
080 Raymond James - MM	0.03%	\$86,266.81	\$86,266.81		
081 Raymond James - CD & Tbills		\$990,000.00	\$990,000.00		
082 Raymond James - Unrealized Earnings		(\$682.50)	(\$682.50)		
083 Raymond James - Accrued CD Interest		\$23,068.93	\$23,068.93		
085 Edward Jones - MM/Gov MM	1.00%	\$134,811.64			\$134,811.64
086 Edward Jones - CD's		\$1,185,000.00			\$1,185,000.00
087 Edward Jones - Unrealized Earnings		(\$1,157.55)			(\$1,157.55)
	<b>Total Cash</b>	<b>\$4,125,259.50</b>	<b>\$1,918,960.13</b>	<b>\$73,250.00</b>	<b>\$2,133,049.37</b>
Other Assets					
200 A/R - Residential		\$16,275.61	\$16,275.61		
205 A/R - Commercial		\$12,294.32	\$12,294.32		
206 A/R - Drainage		\$61,890.00	\$61,890.00		
210 Allowance for Bad Debts		(\$6,060.07)	(\$6,060.07)		
212 A/R - PGA Tour Oper		\$25,779.13	\$25,779.13		
215 A/R - Other		\$2,200.00	\$2,200.00		
220 Prepaid Insurance		\$209,449.45	\$209,449.45		
222 Prepaid Income Tax		\$7,155.00	\$7,155.00		
230 Deposits		\$3,945.46	\$3,945.46		
	<b>Total Other Assets</b>	<b>\$332,928.90</b>	<b>\$332,928.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL ASSETS</b>	<b>\$4,458,188.40</b>	<b>\$2,251,889.03</b>	<b>\$73,250.00</b>	<b>\$2,133,049.37</b>
<b>LIABILITIES</b>					
Current Liabilities					
400 Accounts Payable		\$118,856.05	\$117,631.79		\$1,224.26
401 Accrued Expenses		\$17,589.63	\$17,589.63		
410 Prepaid Assessments		\$107,793.31	\$107,793.31		
4101 Prepaid Assessments - Commercial		\$5,594.50	\$5,594.50		
420 Unearned Revenue		\$1,666.68	\$1,666.68		
425 ACC Deposits		\$73,250.00		\$73,250.00	
Capital Contributions (see spreadsheet)		\$357,476.78	\$357,476.78		
	<b>Total Current Liabilities</b>	<b>\$682,226.95</b>	<b>\$607,752.69</b>	<b>\$73,250.00</b>	<b>\$1,224.26</b>
Contracted Liabilities					
610 Reserves - General		\$1,652,531.15			\$1,652,531.15
615 Reserves - SDS		\$479,293.96			\$479,293.96
	<b>Total Reserves</b>	<b>\$2,131,825.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,131,825.11</b>
605 Emergency Contingency		\$339,692.41	\$339,692.41		
	<b>TOTAL LIABILITIES</b>	<b>\$3,153,744.47</b>	<b>\$947,445.10</b>	<b>\$73,250.00</b>	<b>\$2,133,049.37</b>
<b>EQUITY</b>					
Current Year Earnings		\$823,502.48	\$823,502.48		
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>\$1,304,443.93</b>	<b>\$1,304,443.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,458,188.40</b>	<b>\$2,251,889.03</b>	<b>\$73,250.00</b>	<b>\$2,133,049.37</b>

# Sawgrass Players Club

## Balance Sheet

3/31/2026

Accrual Accounting Year Starts January 31, 2026

ASSETS	Interest Rate	TOTAL	OPERATING	ACC	RESERVES
Cash					
020 Enterprise Bank Checking		\$71,441.42	\$71,441.42		
025 Enterprise Bank MM	1.80%	\$1,669,355.79	\$1,107,260.48		\$562,095.31
055 Truist Lock Box	0.01%	\$130,565.60	\$130,565.60		
072 Ameris Bank MM	2.08%	\$79,016.84	\$6,766.84	\$72,250.00	
080 Raymond James - MM	0.03%	\$2,902.97	\$2,902.97		
081 Raymond James - CD & Tbills		\$1,070,000.00	\$770,000.00		\$300,000.00
082 Raymond James - Unrealized Earnings		(\$612.90)	(\$612.90)		
083 Raymond James - Accrued CD Interest		\$23,145.26	\$23,145.26		
085 Edward Jones - MM/Gov MM	1.00%	\$120,673.99			\$120,673.99
086 Edward Jones - CD's		\$1,195,000.00			\$1,195,000.00
087 Edward Jones - Unrealized Earnings		(\$887.30)			(\$887.30)
<b>Total Cash</b>		<b>\$4,360,601.67</b>	<b>\$2,111,469.67</b>	<b>\$72,250.00</b>	<b>\$2,176,882.00</b>
Other Assets					
200 A/R - Residential		\$39,730.88	\$39,730.88		
205 A/R - Commercial		\$16,583.91	\$16,583.91		
206 A/R - Drainage		\$72,210.00	\$72,210.00		
210 Allowance for Bad Debts		(\$6,060.07)	(\$6,060.07)		
212 A/R - PGA Tour Oper		\$38,698.56	\$38,698.56		
215 A/R - Other		\$1,000.00	\$1,000.00		
220 Prepaid Insurance		\$229,894.68	\$229,894.68		
222 Prepaid Income Tax		\$4,968.00	\$4,968.00		
229 Prepaid Other		\$2,300.90	\$2,300.90		
230 Deposits		\$3,415.46	\$3,415.46		
<b>Total Other Assets</b>		<b>\$402,742.32</b>	<b>\$402,742.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>		<b>\$4,763,343.99</b>	<b>\$2,514,211.99</b>	<b>\$72,250.00</b>	<b>\$2,176,882.00</b>
<b>LIABILITIES</b>					
Current Liabilities					
400 Accounts Payable		\$127,959.13	\$83,264.92		\$44,694.21
401 Accrued Expenses		\$12,874.63	\$12,874.63		
410 Prepaid Assessments		\$97,773.52	\$97,773.52		
4101 Prepaid Assessments - Commercial		\$5,594.50	\$5,594.50		
420 Unearned Revenue		\$2,500.01	\$2,500.01		
425 ACC Deposits		\$72,250.00		\$72,250.00	
Capital Contributions (see spreadsheet)		\$353,380.59	\$353,380.59		
<b>Total Current Liabilities</b>		<b>\$672,332.38</b>	<b>\$555,388.17</b>	<b>\$72,250.00</b>	<b>\$44,694.21</b>
Contracted Liabilities					
610 Reserves - General		\$1,604,168.06			\$1,604,168.06
615 Reserves - SDS		\$528,019.73			\$528,019.73
<b>Total Reserves</b>		<b>\$2,132,187.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,132,187.79</b>
605 Emergency Contingency		\$339,692.41	\$339,692.41		
<b>TOTAL LIABILITIES</b>		<b>\$3,144,212.58</b>	<b>\$895,080.58</b>	<b>\$72,250.00</b>	<b>\$2,176,882.00</b>
<b>EQUITY</b>					
Current Year Earnings		\$1,138,189.96	\$1,138,189.96		
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>\$1,619,131.41</b>	<b>\$1,619,131.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$4,763,343.99</b>	<b>\$2,514,211.99</b>	<b>\$72,250.00</b>	<b>\$2,176,882.00</b>

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 \$1,070,105.38

Feb.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$0.57
	Unrealized Gain(Loss)	(\$164.55)

2/28/2026 \$1,069,941.40

March	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$2,876.17
	Unrealized Gain(Loss)	(\$527.50)

3/31/2026 \$1,072,290.07

April	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$3,363.84
	Unrealized Gain(Loss)	(\$69.60)

4/30/2026 \$1,075,584.31

Sawgrass Players Club  
Raymond James

April 30, 2026

Cash and Money Markets:

Insured Bank Deposit 0.03% \$86,266.81

Total Money Markets: \$86,266.81

US Treasury Bills:

CD(s) at Par Value:

		<u>Face Value</u>	<u>Matures</u>
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
Webbank	3.70%	\$80,000.00	3/5/2027

Total CD's: \$990,000.00

Current CD value \$989,317.50  
 Current T-bill value \$0.00  
\$989,317.50

Unrealized Gains (Losses) (\$682.50)

Accrued interest on CD's as of 4/30/26 \$23,068.93

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)
	<b>1/31/2026</b>	<b>\$1,307,380.65</b>
Feb.	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$993.84
	Unrealized Gain(Loss)	(\$210.85)
	<b>2/28/2026</b>	<b>\$1,308,163.64</b>
March	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$7,225.14
	Unrealized Gain(Loss)	(\$602.09)
	<b>3/31/2026</b>	<b>\$1,314,786.69</b>
April	Funds Invested	\$0.00
	Disbursements to SPCA	\$0.00
	Interest/Dividends Earned	\$4,137.65
	Unrealized Gain(Loss)	(\$270.25)
	<b>4/30/2026</b>	<b>\$1,318,654.09</b>

**Sawgrass Players Club**  
**Edward Jones**

**April 30, 2026**

**Cash and Money Markets:**

Cash		\$0.00
Insured Bank Deposit	1.00%	\$2.74

Total Money Markets: \$2.74

**Mutual Funds:**

AB Government Money Market A	3.69%	<u><u>\$134,808.90</u></u>
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**CD(s) at Par Value:**

		<u>Face Value</u>	<u>Matures</u>
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
State Bank India	3.75%	\$90,000.00	3/9/2027
First Citizens Bank	3.80%	\$90,000.00	3/30/2027

Total CD's: \$1,185,000.00

Current CD value as of 4/30/26 \$1,183,842.45

CD - Unrealized Gains (Losses) (\$1,157.55)





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>	\$29.21	\$29.21	\$29.21	\$2,562.90	\$2,650.53
02432540 - At Attorney 5139 Otter Creek Dr					
<b>Total:</b>	\$29.21	\$29.21	\$29.21	\$2,063.45	\$2,151.08
00242117 - At Attorney 6017 Bridgewater Cir					Last Payment: \$969.00 on 07/21/2025
<b>Total:</b>	\$14.67	\$14.67	\$14.67	\$1,382.67	\$1,426.68
44691703 - Owner 95 Abalone Ln E					Last Payment: \$1,038.00 on 04/14/2026
<b>Total:</b>	\$78.57	\$14.67	\$14.67	\$992.67	\$1,100.58
02432543 - Owner 4901 Duck Creek Ln					Last Payment: \$992.67 on 02/20/2026
<b>Total:</b>	\$0.00	\$14.67	\$64.30	\$992.67	\$1,071.64
44630508 - At Attorney 605 Miramar Ct					Last Payment: \$1,027.16 on 12/29/2025
<b>Total:</b>	\$14.67	\$14.67	\$14.67	\$1,007.21	\$1,051.22
02472834 - At Attorney 34 Players Club Villa Rd					Last Payment: \$983.54 on 10/01/2025
<b>Total:</b>	\$14.67	\$14.67	\$14.67	\$992.67	\$1,036.68
44650208 - At Attorney 100 Nina Ct					Last Payment: \$969.00 on 07/30/2025
<b>Total:</b>	\$14.67	\$14.67	\$14.67	\$992.67	\$1,036.68
44660243 - Owner 186 Bermuda Ct					Last Payment: \$100.00 on 10/31/2025
<b>Total:</b>	\$14.67	\$14.67	\$14.67	\$992.66	\$1,036.67
02432431 - At Attorney 3049 Cypress Creek Dr E					Last Payment: \$969.00 on 07/22/2025
<b>Total:</b>	\$13.79	\$38.79	\$13.79	\$933.04	\$999.41
00242638 - At Attorney 8160 Seven Mile Dr					Last Payment: \$6,776.19 on 09/16/2025
					Collection Attorney: McCabe Law Group, P.A.
<b>Total:</b>	\$13.68	\$13.68	\$13.68	\$925.84	\$966.88
44691405 - At Attorney 109 Abalone Lane W					Last Payment: \$2,416.75 on 09/25/2025
<b>Total:</b>	\$13.61	\$13.61	\$13.61	\$920.87	\$961.70
00242689 - Owner 8245 Seven Mile Dr					Last Payment: \$978.00 on 03/27/2026
<b>Total:</b>	\$0.44	\$0.44	\$0.00	\$29.34	\$30.22
24282241 - Owner 41 Loggerhead Ln					Last Payment: \$978.00 on 04/06/2026
<b>Total:</b>	\$0.44	\$0.44	\$0.00	\$29.34	\$30.22

Description	Current	Over 30	Over 60	Over 90	Balance
44630101 - Owner 101 Granada Ln					Last Payment: \$978.00 on 03/05/2026
<b>Total:</b>	\$0.22	\$0.22	\$0.00	\$14.89	\$15.33
02472858 - Owner 58 Players Club Villa Rd					Last Payment: \$992.67 on 03/17/2026
<b>Total:</b>	\$0.22	\$0.22	\$0.00	\$14.67	\$15.11
44630303 - Owner 103 Citrus Ln					Last Payment: \$992.67 on 03/09/2026
<b>Total:</b>	\$0.22	\$0.22	\$0.00	\$14.67	\$15.11
02423219 - Owner 1206 Salt Marsh Cir					Last Payment: \$1,007.34 on 04/08/2026
<b>Total:</b>	\$0.22	\$0.00	\$0.00	\$14.67	\$14.89
44680201 - Owner 91 Voyager Ct					Last Payment: \$1,007.34 on 04/10/2026
<b>Total:</b>	\$0.22	\$0.00	\$0.00	\$14.67	\$14.89
00249622 - Owner 122 Nandina Cir					Last Payment: \$1,007.34 on 04/13/2026
<b>Total:</b>	\$0.00	\$14.67	\$0.00	\$0.00	\$14.67
02472802 - Owner 2 Players Club Villa Rd					Last Payment: \$969.00 on 12/26/2025
<b>Total:</b>	\$0.14	\$0.14	\$0.14	\$9.14	\$9.56
02442148 - Owner 6548 Burnham Cir					Last Payment: \$1,000.36 on 03/17/2026
<b>Total:</b>	\$0.09	\$0.09	\$0.00	\$6.00	\$6.18
44620217 - Owner 614 Miramar Ln					Last Payment: \$71.05 on 04/13/2026
<b>Total:</b>	\$0.02	\$0.00	\$0.00	\$1.05	\$1.07
02423501 - Owner 1200 Salt Creek Pointe Wa					Last Payment: \$29.34 on 04/22/2026
<b>Total:</b>	\$0.00	\$0.44	\$0.00	\$0.00	\$0.44
00242664 - Owner 101 Seven Iron Ct					Last Payment: \$14.67 on 04/22/2026
<b>Total:</b>	\$0.00	\$0.22	\$0.00	\$0.00	\$0.22
02423217 - Owner 1191 Salt Marsh Cir					Last Payment: \$9.28 on 04/16/2026
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14
44630601 - Owner 101 Palmeta Ct					Last Payment: \$8.97 on 05/08/2026
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13
02432252 - Owner 4009 Long Pond Place					Last Payment: \$1,007.24 on 03/10/2026
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10
<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.	\$253.65	\$244.29	\$251.96	\$14,908.13	\$15,658.03

Description	Current	Over 30	Over 60	Over 90	Balance
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Description	Total
Assessment 1 (Delinquent Interest)2025	\$159.94
Assessment 1 (Delinquent Interest)2026	\$842.78
Assessment 1 2025	\$1,938.00
Assessment 1 2026	\$11,689.33
Legal Reimbursed By Owner 2025	\$639.45
Legal Reimbursed By Owner 2026	\$275.00
NSF Fees 2026	\$113.53
<b>Total:</b>	<b>\$15,658.03</b>
<b>AR Total (Exclude Prepaid Assessments):</b>	<b>\$15,658.03</b>

Description	Current	Over 30	Over 60	Over 90	Balance
<b>X02499901 - Owner</b> 45 PGA Tour Blvd					
					Last Payment: \$8,721.00 on 07/28/2025
<b>Total:</b>	<b>\$132.03</b>	<b>\$132.03</b>	<b>\$132.03</b>	<b>\$8,934.03</b>	<b>\$9,330.12</b>
<b>X02499913 - Owner</b> 5000 Sawgrass Village Cir					
					Last Payment: \$2,907.00 on 07/14/2025
<b>Total:</b>	<b>\$44.01</b>	<b>\$44.01</b>	<b>\$44.01</b>	<b>\$2,978.01</b>	<b>\$3,110.04</b>
<b>X02499917 - Owner</b> 195 Corridor Rd (FCE)					
					Last Payment: \$978.00 on 03/09/2026
<b>Total:</b>	<b>\$0.44</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>\$29.34</b>	<b>\$30.22</b>
<b>X02499991 - Owner</b> 268 Alta Mar Dr					
					Last Payment: \$10,302.00 on 01/13/2026
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.21</b>	<b>\$0.21</b>	<b>\$0.42</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>
SPCA- Commercial	\$176.48	\$176.48	\$176.25	\$11,941.59	\$12,470.80

Description	Total
Assessment 1 (Delinquent Interest)2026	\$705.46
Assessment 1 2026	\$11,765.34
<b>Total:</b>	<b>\$12,470.80</b>
<b>AR Total (Exclude Prepaid Assessments):</b>	<b>\$12,470.80</b>

Description	Current	Over 30	Over 60	Over 90	Balance
<b>GRAND CAY - Owner</b>					
5455 A1A South Unit GRANDCAY					Last Payment: \$10,320.00 on 04/22/2026
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,440.00</b>	<b>\$46,440.00</b>
<b>RAWLINGS - Owner</b>					
610 Highway A1A North Unit RAWLINGS					
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,342.00</b>	<b>\$7,342.00</b>
<b>HIDDEN OAK - Owner</b>					
7400 Baymeadows Way Unit HIDDEN					
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,608.00</b>	<b>\$6,608.00</b>
<b>OCEAN LINK - Owner</b>					
310 Solana Road Unit OCEANLIN					
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</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>
SPCA- Drainage	\$0.00	\$0.00	\$0.00	\$61,890.00	\$61,890.00

Description	Total
Assessment 1 2026	\$61,890.00
<b>Total:</b>	<b>\$61,890.00</b>
<b>AR Total (Exclude Prepaid Assessments):</b>	<b>\$61,890.00</b>

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>OPERATING INCOME</b>							
<b>INCOME</b>							
7150 Assessments	\$-	\$ -	\$-	\$1,547,196.00	\$1,548,174.00	(\$978.00)	\$3,096,348.00
7170 Commercial Dues	\$-	-	\$-	\$475,835.00	\$474,852.00	\$983.00	949,704.00
7190 Drainage Dues	\$-	-	\$-	\$92,062.00	\$92,066.00	(\$4.00)	92,066.00
8000 General Reserve Fd Trans	(\$47,608.33)	( 47,608.33)	\$-	(\$190,433.32)	(\$190,433.32)	\$-	( 571,300.00)
8020 Storm Water Reserve Trans	(\$21,166.67)	( 21,166.67)	\$-	(\$84,666.68)	(\$84,666.68)	\$-	( 254,000.00)
<b>Total INCOME</b>	<b>(\$68,775.00)</b>	<b>(\$68,775.00)</b>	<b>\$-</b>	<b>\$1,839,993.00</b>	<b>\$1,839,992.00</b>	<b>\$1.00</b>	<b>\$3,312,818.00</b>
<b>OTHER INCOME</b>							
7360 Late Interest A/R	\$619.03	120.00	\$499.03	\$4,871.67	\$2,720.00	\$2,151.67	5,780.00
7380 Miscellaneous Income	\$26.90	-	\$26.90	\$123.23	\$-	\$123.23	-
7390 Players Park Rec. Field	\$-	-	\$-	\$176.86	\$400.00	(\$223.14)	560.00
7400 TPC Contribution	\$833.33	833.33	\$-	\$3,333.32	\$3,333.32	\$-	10,000.00
7500 Interest Inc. - Operating	\$4,550.39	2,500.00	\$2,050.39	\$13,431.64	\$10,000.00	\$3,431.64	30,000.00
7520 Reserve Interest	\$4,923.22	-	\$4,923.22	\$16,448.54	\$-	\$16,448.54	-
7530 Interest to Reserves	(\$4,923.22)	-	(\$4,923.22)	(\$16,448.54)	\$-	(\$16,448.54)	-
<b>Total OTHER INCOME</b>	<b>\$6,029.65</b>	<b>\$3,453.33</b>	<b>\$2,576.32</b>	<b>\$21,936.72</b>	<b>\$16,453.32</b>	<b>\$5,483.40</b>	<b>\$46,340.00</b>
<b>Total OPERATING INCOME</b>	<b>(\$62,745.35)</b>	<b>(\$65,321.67)</b>	<b>\$2,576.32</b>	<b>\$1,861,929.72</b>	<b>\$1,856,445.32</b>	<b>\$5,484.40</b>	<b>\$3,359,158.00</b>
<b>OPERATING EXPENSE</b>							
<b>GENERAL &amp; ADMINISTRATIVE</b>							
8100 ACC Expense	\$6,280.95	6,959.33	\$678.38	\$24,106.70	\$27,837.32	\$3,730.62	83,512.00
8110 ACC Fees	(\$1,800.00)	( 2,100.00)	(\$300.00)	(\$7,500.00)	(\$8,400.00)	(\$900.00)	( 25,200.00)
8120 Audit & Tax Prep	\$-	-	\$-	\$8,560.00	\$8,715.00	\$155.00	8,715.00
8140 Bad Debt Expense	\$-	-	\$-	\$-	\$-	\$-	14,000.00
8160 Bank Charges	\$-	31.00	\$31.00	\$-	\$124.00	\$124.00	772.00
8180 Civic Liaison Comm.	\$-	-	\$-	\$-	\$-	\$-	300.00
8200 Communication Committee	\$3,499.33	2,743.00	(\$756.33)	\$8,884.65	\$7,972.00	(\$912.65)	21,276.00
8220 Covenant Enforcement	\$-	567.00	\$567.00	\$162.08	\$2,268.00	\$2,105.92	6,804.00
8240 Insurance	\$20,445.23	32,023.25	\$11,578.02	\$101,258.27	\$112,082.00	\$10,823.73	368,270.00
8260 Legal Expense	\$3,075.20	3,600.00	\$524.80	\$10,920.95	\$14,400.00	\$3,479.05	43,200.00
8300 Management Contract	\$23,500.00	23,500.00	\$-	\$94,000.00	\$94,000.00	\$-	282,000.00
8330 Meetings & Functions	\$98.80	9.00	(\$89.80)	\$1,048.73	\$536.00	(\$512.73)	2,108.00
8340 Misc. G&A	\$105.32	-	(\$105.32)	\$105.32	\$-	(\$105.32)	-
8360 Office Supplies	\$685.34	600.00	(\$85.34)	\$5,415.75	\$4,908.00	(\$507.75)	12,216.00
8380 Postage	\$64.01	86.00	\$21.99	\$5,959.00	\$1,904.00	(\$4,055.00)	9,372.00
8400 Printing	\$4,118.48	70.00	(\$4,048.48)	\$6,856.88	\$1,802.00	(\$5,054.88)	10,750.00
8420 Taxes & Filing Fees	\$-	-	\$-	\$61.25	\$61.00	(\$0.25)	61.00
8440 Vehicle Damage by Gates	\$-	-	\$-	\$-	\$-	\$-	4,500.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>\$60,072.66</b>	<b>\$68,088.58</b>	<b>\$8,015.92</b>	<b>\$259,839.58</b>	<b>\$268,209.32</b>	<b>\$8,369.74</b>	<b>\$842,656.00</b>
<b>RECREATIONAL FACILITIES</b>							
8780 Players Pool- Operations	\$3,673.04	2,800.00	(\$873.04)	\$8,810.46	\$12,300.00	\$3,489.54	34,400.00
8820 Players Park & Rec Events	\$4,117.52	6,450.00	\$2,332.48	\$17,788.72	\$17,600.00	(\$188.72)	42,700.00
<b>Total RECREATIONAL FACILITIES</b>	<b>\$7,790.56</b>	<b>\$9,250.00</b>	<b>\$1,459.44</b>	<b>\$26,599.18</b>	<b>\$29,900.00</b>	<b>\$3,300.82</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	\$1,184.27	\$3,800.00	\$2,615.73	\$9,192.14	\$14,000.00	\$4,807.86	\$43,200.00
8520 Landscape Contract	\$30,209.20	30,816.67	\$607.47	\$120,836.80	\$123,266.68	\$2,429.88	369,800.00
8521 -1 Landscaping Flowers	\$-	-	\$-	\$13,631.00	\$13,571.00	(\$60.00)	55,520.00
8522 -2 Landscaping Mulch/Pine Straw	\$20,510.00	-	(\$20,510.00)	\$33,835.00	\$33,865.00	\$30.00	55,798.00
8523 -3 Landscape Palm Tree Trim	\$-	-	\$-	\$-	\$-	\$-	32,000.00
8530 Landscape Improvements	\$4,715.00	-	(\$4,715.00)	\$27,215.00	\$26,000.00	(\$1,215.00)	36,000.00
8540 Landscape Sod Replace	\$250.00	1,000.00	\$750.00	\$4,450.00	\$7,250.00	\$2,800.00	15,250.00
8570 Tree/Shrub Improvement	\$-	-	\$-	\$10,700.00	\$14,200.00	\$3,500.00	21,700.00
8580 Tree/Debris Removal	\$400.00	-	(\$400.00)	\$5,750.00	\$13,300.00	\$7,550.00	35,300.00
<b>Total LANDSCAPE</b>	<b>\$57,268.47</b>	<b>\$35,616.67</b>	<b>(\$21,651.80)</b>	<b>\$225,609.94</b>	<b>\$245,452.68</b>	<b>\$19,842.74</b>	<b>\$664,568.00</b>
<b>GENERAL MAINTENANCE</b>							
8600 Directional Signage	\$-	1,000.00	\$1,000.00	\$1,028.76	\$2,000.00	\$971.24	4,000.00
8620 Drainage Repairs	\$923.34	1,667.00	\$743.66	\$3,182.18	\$20,801.00	\$17,618.82	34,137.00
8640 Entry Signage	\$-	-	\$-	\$-	\$-	\$-	1,650.00
8660 Fence/Bulkhead	\$-	-	\$-	\$-	\$-	\$-	1,000.00
8680 General Maint. Supplies	\$1,133.85	1,200.00	\$66.15	\$4,266.39	\$4,800.00	\$533.61	14,400.00
8700 Hurricane/Storm Prep	\$-	-	\$-	\$-	\$-	\$-	4,288.00
8720 Lighting Fixtures	\$-	150.00	\$150.00	\$1,898.89	\$600.00	(\$1,298.89)	1,800.00
8760 On-Site Labor/Vehicle	\$12,992.42	17,453.83	\$4,461.41	\$56,729.62	\$69,815.32	\$13,085.70	209,446.00
8800 Project Mgmt/Engineering	\$7,750.00	6,478.33	(\$1,271.67)	\$28,593.75	\$25,913.32	(\$2,680.43)	77,740.00
8840 Roads R&M	\$-	-	\$-	\$714.32	\$-	(\$714.32)	3,515.00
8860 Sidewalks	\$43.10	1,830.42	\$1,787.32	\$3,122.07	\$7,321.68	\$4,199.61	21,965.00
8880 TPC Preparation	\$-	-	\$-	\$3,721.35	\$4,998.00	\$1,276.65	4,998.00
8920 Waste/Dumpster	\$216.40	650.00	\$433.60	\$2,790.39	\$4,577.00	\$1,786.61	15,777.00
<b>Total GENERAL MAINTENANCE</b>	<b>\$23,059.11</b>	<b>\$30,429.58</b>	<b>\$7,370.47</b>	<b>\$106,047.72</b>	<b>\$140,826.32</b>	<b>\$34,778.60</b>	<b>\$394,716.00</b>
<b>CONTROLLED ACCESS</b>							
9000 Controlled Access Contr.	\$68,269.50	70,450.75	\$2,181.25	\$278,320.69	\$281,803.00	\$3,482.31	845,409.00
9020 Controlled Acc.- Spec Event	\$-	-	\$-	\$-	\$-	\$-	3,350.00
9030 SJSO Patrol	\$4,417.14	4,673.25	\$256.11	\$16,630.13	\$18,693.00	\$2,062.87	55,694.00
9060 RFID Admin	\$4,701.00	4,701.00	\$-	\$18,804.00	\$18,804.00	\$-	56,412.00
9080 Gate Arm Maint.	\$400.00	520.00	\$120.00	\$2,618.22	\$2,080.00	(\$538.22)	6,240.00
9100 Gate Entry System (Auto)	\$-	3,296.00	\$3,296.00	\$4,470.00	\$8,714.00	\$4,244.00	21,672.00
9120 Gatehouse Equip/Supplies	\$377.78	1,000.00	\$622.22	\$3,542.92	\$4,000.00	\$457.08	12,000.00
9140 Gatehouse R&M	\$1,683.36	750.00	(\$933.36)	\$5,465.88	\$3,000.00	(\$2,465.88)	9,000.00
9160 Gatehouse Phone/Internet	\$1,441.93	1,346.00	(\$95.93)	\$5,768.89	\$5,384.00	(\$384.89)	16,152.00
9200 RFID/Gate Passes	\$5,581.77	3,500.00	(\$2,081.77)	\$11,467.07	\$14,000.00	\$2,532.93	42,000.00
9210 RFID Income	(\$4,075.00)	(4,175.00)	(\$100.00)	(\$14,190.00)	(\$16,700.00)	(\$2,510.00)	(50,100.00)
9220 Vehicle Expenses	\$1,288.40	1,461.33	\$172.93	\$5,153.60	\$5,845.32	\$691.72	17,536.00
9240 Vehicle Fuel Expenses	\$321.90	715.00	\$393.10	\$1,241.74	\$2,860.00	\$1,618.26	8,580.00
9260 Vacation Pass Thru	\$-	1,206.00	\$1,206.00	\$3,335.58	\$3,618.00	\$282.42	13,266.00
<b>Total CONTROLLED ACCESS</b>	<b>\$84,407.78</b>	<b>\$89,444.33</b>	<b>\$5,036.55</b>	<b>\$342,628.72</b>	<b>\$352,101.32</b>	<b>\$9,472.60</b>	<b>\$1,057,211.00</b>
<b>UTILITIES</b>							
9400 Electric - Common Areas	\$1,458.88	1,778.42	\$319.54	\$5,418.25	\$7,113.68	\$1,695.43	21,341.00
9420 Electric - Street Lights	\$2,358.45	2,558.75	\$200.30	\$9,433.10	\$10,235.00	\$801.90	30,705.00
9440 Gatehouse Water/Sewer	\$74.27	90.33	\$16.06	\$303.17	\$361.32	\$58.15	1,084.00
<b>Total UTILITIES</b>	<b>\$3,891.60</b>	<b>\$4,427.50</b>	<b>\$535.90</b>	<b>\$15,154.52</b>	<b>\$17,710.00</b>	<b>\$2,555.48</b>	<b>\$53,130.00</b>

**Income Statement - Operating**

The Sawgrass Players Club Association, Inc.

From 04/01/2026 to 04/30/2026

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>WATERWAYS</b>							
9500 Aquatic Maint.	\$6,978.72	\$9,600.00	\$2,621.28	\$27,914.88	\$38,400.00	\$10,485.12	\$115,200.00
9510 Aquatic Maint - Misc.	\$-	-	\$-	\$-	\$11,700.00	\$11,700.00	20,800.00
9520 Aquatic Maint - Eel Grass	\$-	2,000.00	\$2,000.00	\$-	\$4,000.00	\$4,000.00	12,000.00
9530 Aquatic Maint-Aeration Sy	\$150.00	2,000.00	\$1,850.00	\$2,814.46	\$4,000.00	\$1,185.54	12,000.00
9540 Pump/House/Engine R&M	\$9,925.39	9,887.50	(\$37.89)	\$41,770.43	\$39,550.00	(\$2,220.43)	118,650.00
9560 Pumphouses-Electric/Fuel	\$3,831.02	6,400.00	\$2,568.98	\$14,903.82	\$25,600.00	\$10,696.18	76,800.00
9580 Pumphouses - Internet	\$2,890.04	725.00	(\$2,165.04)	\$4,822.33	\$2,900.00	(\$1,922.33)	8,700.00
9600 Waterway Maint./Improvem't	\$-	1,250.00	\$1,250.00	\$2,139.90	\$5,000.00	\$2,860.10	15,000.00
9620 Less-PGA Reimburse'm't	(\$8,323.22)	(9,131.25)	(\$808.03)	(\$31,818.24)	(\$36,525.00)	(\$4,706.76)	(109,575.00)
<b>Total WATERWAYS</b>	<b>\$15,451.95</b>	<b>\$22,731.25</b>	<b>\$7,279.30</b>	<b>\$62,547.58</b>	<b>\$94,625.00</b>	<b>\$32,077.42</b>	<b>\$269,575.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$251,942.13</b>	<b>\$259,987.91</b>	<b>\$8,045.78</b>	<b>\$1,038,427.24</b>	<b>\$1,148,824.64</b>	<b>\$110,397.40</b>	<b>\$3,358,956.00</b>
<b>Net Income:</b>	<b>(\$314,687.48)</b>	<b>(\$325,309.58)</b>	<b>\$10,622.10</b>	<b>\$823,502.48</b>	<b>\$707,620.68</b>	<b>\$115,881.80</b>	<b>\$202.00</b>

A/C #	JAN Actuals	FEB Actuals	MAR Actuals	APR Actuals	MAY Actuals	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.
715	\$ 1,549,152	\$ (978)	\$ -	\$ -	\$ -	\$ -	\$ 1,548,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,096,348	\$ 3,096,348	Audit of Jan billing.
717	\$ 474,857	\$ 978	\$ -	\$ -	\$ -	\$ -	\$ 474,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,687	\$ 949,704	
719	\$ 92,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,062	\$ 92,066	
800	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
802	\$ (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>\$ (68,775)</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>\$ 3,313,797</b>	<b>\$ 3,312,818</b>	

A/C #	JAN	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.
734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
736	\$ 57	\$ 3,465	\$ 731	\$ 619	\$ 120	\$ 50	\$ 120	\$ 1,900	\$ 700	\$ 120	\$ 120	\$ 50	\$ 7,932	\$ 5,780	Aged Receivable higher.
738	\$ 24	\$ 72	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123	\$ -	
739	\$ -	\$ -	\$ -	\$ 177	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337	\$ 560	Lower number of residents signed up for Winter Soccer.
740	\$ -	\$ 1,667	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 10,000	\$ 10,000	Audit of Jan billing.
750	\$ 2,898	\$ 3,077	\$ 2,907	\$ 4,550	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 33,432	\$ 30,000	Interest earnings better than budget.
752	\$ (0)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Revenue</b>	<b>\$ 2,979</b>	<b>\$ 8,281</b>	<b>\$ 4,648</b>	<b>\$ 6,030</b>	<b>\$ 3,613</b>	<b>\$ 3,383</b>	<b>\$ 3,333</b>	<b>\$ 5,233</b>	<b>\$ 4,033</b>	<b>\$ 3,453</b>	<b>\$ 3,453</b>	<b>\$ 3,383</b>	<b>\$ 51,700</b>	<b>\$ 46,340</b>	Favorable as of 4-30-26
	\$ 2,050,275	\$ (60,494)	\$ (64,427)	\$ (62,745)	\$ (65,162)	\$ (65,392)	\$ 1,957,584	\$ (63,542)	\$ (64,742)	\$ (65,322)	\$ (65,322)	\$ (65,392)	\$ 3,365,497	\$ 3,359,158	

A/C #	JAN	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.
810	\$ 6,223	\$ 6,217	\$ 5,386	\$ 6,281	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 79,781	\$ 83,512	Less ARB hours required.
730	\$ (1,150)	\$ (1,350)	\$ (3,200)	\$ (1,800)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (24,300)	\$ (25,200)	Projects with fees increased in March.
812	\$ -	\$ 2,050	\$ 6,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,560	\$ 8,715	Timing-Final audit invoice.
814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	
816	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 31	\$ 31	\$ 431	\$ 31	\$ 31	\$ 31	\$ 31	\$ 648	\$ 772	
818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 300	
820	\$ 2,931	\$ 1,064	\$ 1,391	\$ 3,499	\$ 1,243	\$ 1,243	\$ 2,743	\$ 1,603	\$ 1,603	\$ 1,243	\$ 1,243	\$ 1,243	\$ 22,189	\$ 21,276	
822	\$ 162	\$ -	\$ -	\$ -	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 4,698	\$ 6,804	No Master violations.
824	\$ 26,942	\$ 26,942	\$ 26,930	\$ 20,445	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 357,446	\$ 368,270	
826	\$ 2,560	\$ 4,340	\$ 946	\$ 3,075	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 39,721	\$ 43,200	12 hrs in April.
830	\$ 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	Mtgs not in contract.
833	\$ 558	\$ 383	\$ 8	\$ 99	\$ 9	\$ 509	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 2,621	\$ 2,108	
834	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ -	
836	\$ 3,132	\$ 732	\$ 867	\$ 685	\$ 600	\$ 3,108	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 12,724	\$ 12,216	Postage for Communication postcard and Annual Mtg packet paid in Mar.
838	\$ 66	\$ 1,229	\$ 4,600	\$ 64	\$ 86	\$ 86	\$ 1,246	\$ 486	\$ 486	\$ 86	\$ 1,246	\$ 86	\$ 10,527	\$ 9,372	Communication postcard (unbudgeted) sent in Mar. Printing of Annual Mtg packet paid in Apr.
840	\$ 68	\$ 1,628	\$ 1,043	\$ 4,118	\$ 70	\$ 70	\$ 1,592	\$ 70	\$ 70	\$ 848	\$ 1,592	\$ 70	\$ 11,239	\$ 10,750	
842	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61	\$ 61	
844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	
<b>Total General and Administrative</b>	<b>\$ 64,991</b>	<b>\$ 66,795</b>	<b>\$ 67,980</b>	<b>\$ 60,073</b>	<b>\$ 66,589</b>	<b>\$ 69,597</b>	<b>\$ 71,171</b>	<b>\$ 71,889</b>	<b>\$ 71,889</b>	<b>\$ 70,027</b>	<b>\$ 83,271</b>	<b>\$ 67,089</b>	<b>\$ 826,820</b>	<b>\$ 842,656</b>	Savings YTD.

A/C #	JAN	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.
878	\$ 1,228	\$ 1,113	\$ 2,796	\$ 3,673	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,800	\$ 2,800	\$ 2,000	\$ 30,910	\$ 34,400	AED expensed to 882. Increased pool use/chemical
882	\$ 271	\$ 6,471	\$ 6,930	\$ 4,118	\$ 3,450	\$ 450	\$ 8,950	\$ 450	\$ 450	\$ 450	\$ 2,950	\$ 4,450	\$ 42,889	\$ 42,700	See above. AED installed at Players Pool and Park.
<b>Total Recreation Budget</b>	<b>\$ 1,498</b>	<b>\$ 7,584</b>	<b>\$ 9,726</b>	<b>\$ 7,791</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>\$ 73,799</b>	<b>\$ 77,100</b>	Savings YTD.

Sawgrass Players Club Association  
2026 Budget w/Actuals

A/C #	JAN	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.	
<b>LANDSCAPE</b>																
850 Irrigation Maintenance	3,955	1,543	2,510	1,184	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,400	3,000	38,392	43,200	Repairs less.
852 Landscape Contract	30,209	30,209	30,209	30,209	30,817	30,817	30,817	30,817	30,817	30,817	30,817	30,817	30,817	367,970	369,800	
852-1 Landscaping - Flowers			13,631			13,571			13,571		13,571		1,236	55,580	55,520	Timing of flower install.
852-2 Landscaping - Mulch			13,325								16,933		5,000	55,768	55,798	Timing of mulch install.
852-3 Landscape-Palm Tree Trim											32,000			32,000	32,000	Timing-Expect to use funds.
853 Landscape Improvements	22,500			4,715									9,589	36,800	36,000	
854 Landscape - Sod Repair	4,200			250	1,000	1,000	1,000	1,000	1,000	1,000	1,000			12,450	15,250	
856 Tree/Shrub Improvements	1,000	9,700			2,390								7,500	20,590	21,700	Bid approved, work pending.
858 Tree/Debris Removal			5,350	400	1,750			7,000	8,000					29,500	35,300	Bid approved, work pending.
<b>Total Landscape</b>	<b>61,864</b>	<b>54,777</b>	<b>51,700</b>	<b>57,268</b>	<b>39,757</b>	<b>49,188</b>	<b>42,617</b>	<b>42,617</b>	<b>57,188</b>	<b>52,549</b>	<b>102,877</b>	<b>36,053</b>	<b>648,454</b>	<b>664,568</b>	<b>Savings YTD.</b>	

A/C #	JAN	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.	
<b>GENERAL MAINTENANCE</b>																
860 Directional Signage	1,029							1,000			2,000			4,029	4,000	Timing-Expect to use funds.
862 Drainage Repairs	1,404	185	670	922	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	19,286	34,136	34,137	Timing-Expect to use funds.
864 Entry Signage						1,650								1,650	1,650	
866 Fence/Bulkhead									1,000					1,000	1,000	
868 General Maint. Supplies	837	1,098	1,198	1,134	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	13,866	14,400	
870 Hurricane/Storm Prep									2,144	2,144				4,288	4,288	
872 Lighting Fixtures	1,422	477			150	150	150	150	150	150	150	150	150	3,099	1,800	Multiple repairs in Jan/Feb.
876 On-Site Labor/Vehicle	14,645	10,246	18,846	12,992	17,454	17,454	17,454	17,454	17,454	17,454	17,454	17,454	17,454	196,360	209,446	Savings. Less hours.
880 Project Mgmt./Engineering	7,906	5,625	7,313	7,750	6,478	6,478	6,478	6,478	6,478	6,478	6,478	6,478	6,478	80,420	77,740	Time increased.
884 Roads R&M	14	700			3,515									4,229	3,515	
886 Sidewalks(grind-pressure wash)	390	2,107	582	43	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	17,765	21,965	Savings overall.
888 TPC Preparation	1,397	2,043	282											3,721	4,998	
892 Waste/Dumpster	2,380			194	508	508	508	508	508	508	508	508	508	6,853	15,777	New rates.
<b>Total General Maintenance</b>	<b>31,423</b>	<b>22,481</b>	<b>29,084</b>	<b>23,058</b>	<b>32,802</b>	<b>30,937</b>	<b>30,287</b>	<b>30,287</b>	<b>29,287</b>	<b>32,431</b>	<b>33,431</b>	<b>29,287</b>	<b>46,906</b>	<b>371,417</b>	<b>394,715</b>	<b>Savings YTD.</b>

A/C #	JAN	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.	
<b>CONTROLLED ACCESS</b>																
900 Controlled Access Contr.	70,993	64,131	74,928	68,270	70,451	70,451	70,451	70,451	70,451	70,451	70,451	70,451	70,451	841,927	845,409	Billing occurs weekly.
902 Controlled Acc.-Special Event														3,350	3,350	
903 SISO	3,586	5,089	3,537	4,417	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	4,673	53,632	55,694	13 visits in April.
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	4,701	56,412	56,412	
908 Gate Arm Maint.	200	313	1,706	400	520	520	520	520	520	520	520	520	520	6,240	6,240	Sunbelt repairs.
910 Gate Entry Auto		2,235	2,235		2,122	1,061	3,296	1,061	1,061	3,296	1,061	1,061	1,061	18,489	21,672	Invoice delayed. Adjusted to show timing.
912 Gatehouse Equip/Supplies	99	464	2,602	378	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,543	12,000	Water for gate officers, cleaning supplies, gate arm pads and delineator poles.
914 Gatehouse R&M/improver's	767	1,507	1,508	1,683	750	750	750	750	750	750	750	750	750	11,466	9,000	Gatehouse pressure wash. Increased repair needs at gatehouse by MLMC. Drywall repair in progress.
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	1,442	16,152	16,152	Rate increased after budget approved.
920 RFID/Gate Passes	5,582		304	5,582	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	39,467	42,000	Order in Apr.
921 RFID Income	(2,325)	(2,675)	(5,115)	(4,075)	(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	1,288	1,288	1,288	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	16,844	17,536	
924 Vehicle Fuel Expenses	259	238	423	322	715	715	715	715	715	715	715	715	715	6,962	8,580	Savings.
926 Vacation Pass Thru	902	556	1,878		1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	12,984	13,266	
<b>Total Controlled Access</b>	<b>87,495</b>	<b>79,289</b>	<b>91,437</b>	<b>84,408</b>	<b>88,366</b>	<b>87,305</b>	<b>89,540</b>	<b>89,540</b>	<b>87,305</b>	<b>90,272</b>	<b>90,272</b>	<b>87,305</b>	<b>90,272</b>	<b>1,047,060</b>	<b>1,057,211</b>	<b>Savings YTD.</b>

A/C #	JAN	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.	
<b>UTILITIES</b>																
940 Electric - Common Areas	1,405	1,234	1,320	1,459	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	1,778	19,645	21,341	Savings

Sawgrass Players Club Association														Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.
2026 Budget w/Actuals														
A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget
942	\$ 2,364	\$ 2,356	\$ 2,358	\$ 2,354	\$ 2,358	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 25,903	\$ 30,705
944	\$ 74	\$ 76	\$ 74	\$ 79	\$ 74	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 1,025	\$ 1,084
<b>Total Utilities</b>	<b>\$ 3,843</b>	<b>\$ 3,666</b>	<b>\$ 3,754</b>	<b>\$ 3,892</b>	<b>\$ 4,427</b>	<b>\$ 4,427</b>	<b>\$ 4,427</b>	<b>\$ 4,427</b>	<b>\$ 4,427</b>	<b>\$ 4,427</b>	<b>\$ 4,427</b>	<b>\$ 4,427</b>	<b>\$ 50,574</b>	<b>\$ 53,130</b>
<b>Savings YTD.</b>														
A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget
950	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 6,979	\$ 85,745	\$ 115,200
951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ 18,700	\$ 20,100	\$ 20,800
952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 8,000	\$ 12,000
953	\$ 1,164	\$ -	\$ 1,500	\$ 150	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 10,814	\$ 12,000
954	\$ 7,180	\$ 13,234	\$ 11,431	\$ 9,925	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 120,870	\$ 118,650
956	\$ 4,276	\$ 3,582	\$ 3,215	\$ 3,831	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 66,104	\$ 76,800
958	\$ 622	\$ 622	\$ 687	\$ 2,890	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 10,622	\$ 8,700
960	\$ -	\$ -	\$ 2,140	\$ -	\$ 4,050	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 14,940	\$ 15,000
Waterway Subtotal	\$ 20,221	\$ 24,417	\$ 25,952	\$ 23,775	\$ 28,041	\$ 29,941	\$ 25,241	\$ 29,241	\$ 25,941	\$ 29,241	\$ 25,241	\$ 47,941	\$ 335,196	\$ 379,150
Less TPC Contribution to lines 954-960	\$ (6,039)	\$ (8,719)	\$ (8,737)	\$ (8,323)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (109,575)	\$ (109,575)
<b>Total Waterway</b>	<b>\$ 14,182</b>	<b>\$ 15,698</b>	<b>\$ 17,216</b>	<b>\$ 15,452</b>	<b>\$ 18,910</b>	<b>\$ 20,810</b>	<b>\$ 16,110</b>	<b>\$ 20,110</b>	<b>\$ 16,810</b>	<b>\$ 20,110</b>	<b>\$ 16,110</b>	<b>\$ 38,810</b>	<b>\$ 230,327</b>	<b>\$ 269,575</b>
<b>Savings YTD.</b>														
A/C #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget
975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL IMPROVEMENT</b>														
Capital Improvements not paid from the capital fund balance														
<b>TOTAL EXPENSES</b>	<b>\$ 265,297</b>	<b>\$ 250,291</b>	<b>\$ 270,896</b>	<b>\$ 251,941</b>	<b>\$ 257,302</b>	<b>\$ 265,715</b>	<b>\$ 266,103</b>	<b>\$ 254,546</b>	<b>\$ 273,501</b>	<b>\$ 275,835</b>	<b>\$ 329,528</b>	<b>\$ 290,007</b>	<b>\$ 3,248,451</b>	
Net Income	\$ 1,784,977	\$ (310,785)	\$ (335,024)	\$ (314,686)	\$ (322,463)	\$ (331,106)	\$ 1,691,482	\$ (318,087)	\$ (338,242)	\$ (341,157)	\$ (394,849)	\$ (355,399)		
Rolling Income	\$ 1,784,977	\$ 1,474,192	\$ 1,139,169	\$ 824,482	\$ 502,019	\$ 170,913	\$ 1,862,394	\$ 1,544,307	\$ 1,206,064	\$ 864,907	\$ 470,058	\$ 114,659		