

Sawgrass Players Club Finance Meeting Agenda
August 25, 2026, at 3 PM
Marsh Landing Upstairs Space and ZOOM:
<https://us02web.zoom.us/j/81728978184>

Meeting ID: 817 2897 8184

- I. Establish a Quorum**
- II. Welcome Guests**
- III. Call to Order**
- IV. Approval of July Meeting Minutes**
- V. Review of July 2026 Financials**
 - 1. Review Balance Sheets
 - 2. Review Banking Accounts
 - 3. Review Capital Contribution
 - 4. AR Update
 - 5. Income Statement Operating
 - 6. Forecast with Variance
- VI. Unfinished Business**
 - Insurance Proposal-
 - i. Boiler and Machinery Quote
 - ii. Increased Limits for Property (still pending)
- VII. New Business**
 - OMW Quote for Aeration- Request Use of Capital Funds (see attached)
 - Rec Quote for 8' Basketball goal- Request using operating funds
 - Audit Quote
 - Reserve Study Fund Increase
 - 2027 Draft Budget
- VIII. Announcements**
 - **Next Finance Meeting September Draft 2027 Finalize**