Sawgrass HOA - Income & Expenses as of 10/31/2025	Actual	Budgeted	Remaining
Income			
HOA dues	$ 28,014.86	$ 28,650.00	$ 635.14
Late Fees	$ 625.31		
Other Income (liens, etc)	$ 660.00		
Violations	$ 777.83		
Total Income	**$ 30,078.00**	**$ 28,650.00**	**$ 635.14**
Expenses			
Management & Accounting Fees	$ 7,300.00	$ 8,262.00	$ 962.00
Website	$ 306.59	$ 222.23	$ (84.36)
Lien filing fees & legal fees	$ 1,175.00	$ 600.00	$ (575.00)
Postage & Mail	$ 589.01	$ 500.00	$ (89.01)
Insurance	$ 3,139.57	$ 2,100.00	$ (1,039.57)
Rent Expense	$ 188.00	$ 170.00	$ (18.00)
Grounds Maintenance	$ 13,750.00	$ 16,200.00	$ 2,450.00
Merchant fees	$ 358.85	$ 435.77	$ 76.92
Property Taxes	$ -	$ 150.00	$ 150.00
Other Taxes & Fees	$ 10.00	$ 10.00	$ -
Total Expenses	**$ 26,817.02**	**$ 28,650.00**	**$ 2,890.55**

Net Income	**$ 3,260.98**