

Sawgrass HOA - Income & Expenses as of 5/31/2026	Actual	Budgeted	Remaining
Income			
HOA dues	\$ 24,851.00	\$ 28,650.00	\$ 3,799.00
Late Fees	\$ 346.50		
Other Income (liens, etc)	\$ 125.00		
Violations	\$ 618.50		
Total Income	\$ 25,941.00	\$ 28,650.00	\$ 3,799.00
Expenses			
Management & Accounting Fees	\$ 4,020.00	\$ 9,318.00	\$ 5,298.00
Website	\$ 222.23	\$ 222.23	\$ -
Lien filing fees & legal fees	\$ 165.00	\$ 500.00	\$ 335.00
Postage & Mail	\$ 196.82	\$ 500.00	\$ 303.18
Office Expense	\$ 9.40	\$ 100.00	\$ 90.60
Insurance	\$ 3,105.66	\$ 3,200.00	\$ 94.34
Rent Expense	\$ -	\$ 170.00	\$ 170.00
Grounds Maintenance	\$ 6,750.00	\$ 16,200.00	\$ 9,450.00
Merchant fees	\$ 196.25	\$ 400.00	\$ 203.75
Property Taxes	\$ -	\$ 150.00	\$ 150.00
Other Taxes & Fees	\$ -	\$ 10.00	\$ 10.00
Total Expenses	\$ 14,665.36	\$ 30,770.23	\$ 16,104.87

Net Income	\$ 11,275.64
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