Sawgrass HOA - Income & Expenses as of 9/30/2025	**Actual**	**Budgeted**	**Remaining**
Income			
HOA dues	$ 28,014.86	$ 28,650.00	$ 635.14
Late Fees	$ 628.14		
Other Income (liens, etc)	$ 660.00		
Violations	$ 625.00		
Total Income	**$ 29,928.00**	**$ 28,650.00**	**$ 635.14**
Expenses			
Management & Accounting Fees	$ 6,536.00	$ 8,262.00	$ 1,726.00
Website	$ 306.59	$ 222.23	$ (84.36)
Lien filing fees & legal fees	$ 1,175.00	$ 600.00	$ (575.00)
Postage & Mail	$ 554.69	$ 500.00	$ (54.69)
Insurance	$ 3,139.57	$ 2,100.00	$ (1,039.57)
Rent Expense	$ 188.00	$ 170.00	$ (18.00)
Grounds Maintenance	$ 12,150.00	$ 16,200.00	$ 4,050.00
Merchant fees	$ 357.35	$ 435.77	$ 78.42
Property Taxes	$ -	$ 150.00	$ 150.00
Other Taxes & Fees	$ 10.00	$ 10.00	$ -
Total Expenses	**$ 24,417.20**	**$ 28,650.00**	**$ 5,290.37**

Net Income	**$ 5,510.80**