

<i>Sawgrass HOA - Income & Expenses as of 8/31/2026</i>	Actual	Budgeted	Remaining
Income			
HOA dues	\$ 25,932.50	\$ 28,650.00	\$ 2,717.50
Late Fees	\$ 462.00		
Other Income (liens, etc)	\$ 242.00		
Violations	\$ 943.50		
Total Income	\$ 27,580.00	\$ 28,650.00	\$ 2,717.50
Expenses			
Management & Accounting Fees	\$ 6,312.00	\$ 9,318.00	\$ 3,006.00
Website	\$ 222.23	\$ 222.23	\$ -
Lien filing fees & legal fees	\$ 165.00	\$ 500.00	\$ 335.00
Postage & Mail	\$ 310.74	\$ 500.00	\$ 189.26
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	\$ 11,000.00	\$ 16,200.00	\$ 5,200.00
Merchant fees	\$ 208.33	\$ 400.00	\$ 191.67
Property Taxes	\$ -	\$ 150.00	\$ 150.00
Other Taxes & Fees	\$ 10.00	\$ 10.00	\$ -
Total Expenses	\$ 21,343.36	\$ 30,770.23	\$ 9,426.87
Net Income	\$ 6,236.64		