Sawgrass HOA - Income & Expenses as of 8/31/2025	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	$ 600.00		
Total Income	**$ 29,903.00**	**$ 28,650.00**	**$ 635.14**
Expenses			
Management & Accounting Fees	$ 5,772.00	$ 8,262.00	$ 2,490.00
Website	$ 222.23	$ 222.23	$ -
Lien filing fees & legal fees	$ 1,175.00	$ 600.00	$ (575.00)
Postage & Mail	$ 519.59	$ 500.00	$ (19.59)
Insurance	$ 3,139.57	$ 2,100.00	$ (1,039.57)
Rent Expense	$ 188.00	$ 170.00	$ (18.00)
Grounds Maintenance	$ 10,800.00	$ 16,200.00	$ 5,400.00
Merchant fees	$ 357.10	$ 435.77	$ 78.67
Property Taxes	$ -	$ 150.00	$ 150.00
Other Taxes & Fees	$ -	$ 10.00	$ 10.00
Total Expenses	**$ 22,173.49**	**$ 28,650.00**	**$ 7,534.08**

Net Income	**$ 7,729.51**