

Meadows Sports Complex

		Starting Balance	\$ 790,000.00
Paid	Check #		
05/12/2025	14967	LD Reeves & Associates, Inc	\$ 600.00
05/22/2025	15002	Troon Golf, LLC	\$ 79,381.02
05/23/2025	14992	The Meadows Sports Complex, Int	\$ 1,000.00
05/29/2025	CC	QuickBooks	\$ 9.99
05/29/2025	CC	Checks For Less	\$ 210.48
05/29/2025	CC	Stripe	\$ 403.43
05/29/2025	CC	Dept of Bus. (on credit card)	\$ 365.00
05/29/2025	CC	Dept of Bus. (on credit card)	\$ 323.00
05/29/2025	CC	Dept of Bus. (on credit card)	\$ 344.00
05/30/2025	15017	Huntington	\$ 1,930.21
06/02/2025	15018	DLL Finance, LLC	\$ 182.97
06/02/2025	15018	DLL Finance, LLC	\$ 7,967.51
06/02/2025	15018	DLL Finance, LLC	\$ 7,967.51
06/02/2025	15018	DLL Finance, LLC	\$ 473.42
06/10/2025	CC	City of Sarasota utilities	\$ 9,503.93
06/11/2025	15041	Reimer, Curt	\$ 86.54
06/11/2025	15042	Reimer, Curt	\$ 49.02
06/11/2025	15045	Teco	\$ 606.86
06/11/2025	15043	John Deere Financial	\$ 651.60
06/11/2025	15044	Sarasota County Utilities	\$ 115.14
06/11/2025	15044	Sarasota County Utilities	\$ 405.28
06/11/2025	15044	Sarasota County Utilities	\$ 134.29
06/11/2025	15044	Sarasota County Utilities	\$ 147.12
06/11/2025	15044	Sarasota County Utilities	\$ 577.41
06/11/2025	15044	Sarasota County Utilities	\$ 702.60
06/11/2025	15044	Sarasota County Utilities	\$ 194.44
06/11/2025	15044	Sarasota County Utilities	\$ 59.08
06/11/2025	15044	Sarasota County Utilities	\$ 691.66
06/11/2025	15044	Sarasota County Utilities	\$ 272.55
06/11/2025	15044	Sarasota County Utilities	\$ 101.49
06/11/2025	15044	Sarasota County Utilities	\$ 1,103.47
06/11/2025	15044	Sarasota County Utilities	\$ 490.29
06/11/2025	15044	Sarasota County Utilities	\$ 1,173.66

Plan. review, permitting for F&B Sports Complex
 Payroll for Meadows Sports Complex PPE 5/16/25
 invoice date 4/27/25
 \$17,438.15 was for employee not approved
 TMCC owes \$381.89
 TMCC owes \$101.84
 TMCC owes \$348.20
 TMCC owes \$120.84
 TMCC owes \$128.82
 TMCC owes \$493.44
 TMCC owes \$599.37
 TMCC owes \$168.75
 TMCC owes \$ 53.75
 TMCC owes \$234.65
 TMCC owes \$90.32
 TMCC owes \$ 939.26
 TMCC owes \$ 419.93
 TMCC owes \$999.01

reclaimed water
 Irrigation Repair Reimbursement- Tennis
 Irrigation Repair Reimbursement- Tennis
 Natural Gas Supply for Clubhouse water heater and cooking equipment for the clubhouse and CCL
 Backhoe Lease

Preliminary-Unaudited

07/02/2025	15111	Navitas Credit Corp	credit application fee	\$	25.00
07/02/2025	15113	Atlas Insurance	Add TMCC	\$	2,890.00
07/02/2025	15116	Dehart Alarm Systems, LLC	Fire panel trouble at clubhouse	\$	173.88
07/02/2025	15125	Turf Control, LLC	electronic irrigation parts	\$	1,893.21
07/02/2025	15117	Everglades Equipment Group	repair on John Deere cutting unit	\$	359.65
07/02/2025	15111	Navitas Credit Corp	irrigation software	\$	507.05
07/02/2025	15122	Tee Off Temps	8 temps for Golf Course	\$	4,128.30
07/02/2025	15122	Tee Off Temps	5 temps for Golf Course	\$	4,726.80
07/02/2025	15122	Tee Off Temps	4 temps for Golf Course	\$	1,911.36
07/02/2025	15120	North River Plumbing Solutions	backflow- Oakley green- highlands 7 comfort station	\$	205.00
07/02/2025	15120	North River Plumbing Solutions	backflow- meadows maint. shop	\$	205.00
07/02/2025	15120	North River Plumbing Solutions	backflow- M15	\$	830.00
07/02/2025	15120	North River Plumbing Solutions	backflow tests	\$	750.00
07/02/2025	ACH	Frontier	Acct #239-173-0303-040710-5 CCL/Tennis internet	\$	144.98
07/02/2025	ACH	Frontier	239-175-1773-080210-5 clubhouse internet	\$	144.98
07/02/2025	ACH	Frontier	Acct #239-169-8371-071510-5 highlands/groves pro shop	\$	144.98
07/02/2025	15126	Florida Power & Light	62754-16599 clubhouse parking lot lights	\$	84.66
07/02/2025	15126	Florida Power & Light	85399-91565 Tennis Pro Shop	\$	6,445.68
07/02/2025	15126	Florida Power & Light	87013-91560 highlands #15 rest station	\$	144.62
07/02/2025	15126	Florida Power & Light	45438-81561 Meadows # 15 rest station	\$	147.32
07/02/2025	15126	Florida Power & Light	44324-98371 Maint. shop	\$	84.66
07/02/2025	15126	Florida Power & Light	69272-98379 Groves Maint. Shop	\$	746.18
07/02/2025	15126	Florida Power & Light	95729-39594 Tennis Pro Shop	\$	495.52
07/02/2025	15126	Florida Power & Light	93162-04180 Highlands #7 rest station	\$	81.26
07/10/2025	CC	Sarasota County Utilities	12 accounts	\$	5,650.87
07/10/2025	CC	Sarasota County Utilities	2 accounts	\$	3,264.34
07/10/2025	ACH	Florida Power & Light	15 accounts	\$	30,139.11
07/10/2025	ACH	Florida Power & Light	3 accounts	\$	497.02
07/10/2025	15148	Prop-Pump	pumpstation at TMCC- leak	\$	1,819.73
07/10/2025	15148	Prop-Pump	pump station near MCLWF- clogged	\$	616.32
07/10/2025	15156	Green Cooling Solutions	HVAC repair at CCL	\$	343.00
07/10/2025	15153	Tee Off Temps	2 temp employees	\$	1,552.32
07/10/2025	15145	North River Plumbing	M5 backflow repair	\$	420.00
07/10/2025	15143	Huntington	7 Carryalls Lease	\$	1,930.21
07/10/2025	15143	Huntington	6 gas club car carryalls	\$	1,266.17
07/16/2025	2038	Aqua Plumbing & Air Services, In	clubhouse chiller/kitchen A/C	\$	774.00
07/16/2025	2040	Everglades Equipment Group	2 belts	\$	318.63
07/16/2025	2040	Everglades Equipment Group	hydraulic cylinder	\$	768.85
07/16/2025	2040	Everglades Equipment Group	coupling	\$	362.04
07/16/2025	2040	Everglades Equipment Group	coupling	\$	268.03
07/16/2025	2048	Tee Off Temps	3 temps for Golf Course	\$	2,178.47
07/21/2025	CC	Sarasota County Utilities	MCA Payroll - Tennis ending 7/15/25 includes FICA/Medicare/Workers Comp	\$	10,696.53
			MCA Payroll - Golf ending 7/15/25 includes FICA/Medicare/Workers Comp	\$	22,343.89
			8th and 16th Tees	\$	207.22

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07/30/2025	2067	Atlas Insurance	Storage Tank and Inland Marine	\$	38,133.56
07/30/2025	2073	Global Turf	Tow Behind cutting unit	\$	1,791.00
07/30/2025	2074	MIDCO Petroleum	gas for equipment	\$	9.89
07/30/2025	2074	MIDCO Petroleum	gas for equipment	\$	649.70
07/30/2025	2079	Tee Off Temps	3 temps for Golf Course	\$	2,300.43
07/30/2025	2079	Tee Off Temps	3 temps for Golf Course	\$	2,250.60
07/30/2025	2080	Terry Supply Company	Gas Cylinders	\$	135.00
07/30/2025	2080	Terry Supply Company	Gas Cylinders	\$	130.65
07/30/2025	2089	City of Sarasota	MCA Payroll - Tennis ending 7/29/25, includes FICA/Medicare/Workers Comp	\$	8,525.18
07/31/2025	CC	Centennial Bank Credit Card	MCA Payroll - Golf ending 7/29/25, includes FICA/Medicare/Workers Comp	\$	21,385.69
07/31/2025	CC	Centennial Bank Credit Card	reclaimed water	\$	272.22
07/31/2025	CC	Centennial Bank Credit Card	QuickBooks	\$	9.90
07/31/2025	CC	Centennial Bank Credit Card	Court Reserve Software	\$	99.00
07/31/2025	CC	Centennial Bank Credit Card	Court Reserve Software	\$	199.00
07/31/2025	CC	Centennial Bank Credit Card	Sarasota County Utilities- 535877-625266	\$	1,716.28
07/31/2025	CC	Centennial Bank Credit Card	Sarasota County Utilities- 535877-625262	\$	1,548.06
07/31/2025	CC	Centennial Bank Credit Card	Irrigation Rotors - tennis	\$	373.91

PAID IN JULY \$ 192,216.91

08/05/2025	ACH	Aerification Plus	Aerification- deposit	\$	825.00
08/06/2025	ACH	FPL	45438-81561 - Meadows # 15 rest station	\$	75.67
08/06/2025	ACH	FPL	93162-04180 Highlands #7 Rest Station	\$	40.33
08/06/2025	ACH	FPL	95729-39594 Tennis Proshop	\$	125.96
08/06/2025	ACH	FPL	69272-98379 - Groves Maint. Shop	\$	438.87
08/06/2025	2113	Dehart Alarms	Fire and Burglar alarms	\$	4,299.80
08/06/2025	2114	ESD Waste2Water, Inc	Monthly equipment maint.- July	\$	300.00
08/06/2025	2115	GCSAA	Membership Fee- Luke	\$	530.00
08/06/2025	2117	Grainger	clamp irrigation	\$	218.92
08/06/2025	2118	Sillman Hydraulics	Hydraulic hose for rough mower	\$	270.96
08/06/2025	2121	Sillman Hydraulics	Hydraulic hose for tractor	\$	176.27
08/06/2025	2121	Target Specialty Products	Liquid fertilizer	\$	941.54
08/06/2025	2121	Target Specialty Products	Liquid fertilizer	\$	470.77
08/06/2025	2121	Target Specialty Products	Liquid fertilizer	\$	470.66
08/06/2025	2122	Tee Off Temps	3 temps for Golf Course	\$	1,940.03
08/06/2025	2123	Terry Supply Company	Gas Cylinders	\$	73.17
08/06/2025	2124	Turf Control	Irrigation Sprinkler Repair	\$	1,393.37
08/06/2025	2125	Suncoast Auto Parts- Napa	Equipment Repair Parts	\$	353.05
08/31/2025	15044	Sarasota County Utilities	old account TMCC # 535877-13380 Meadows Snack Bar/cart barn	\$	649.83 TMCC owes
08/11/2025	ACH	FPL	57880-96542 Clubhouse	\$	6,841.39
08/11/2025	ACH	FPL	67996-05347 Pumphouse Village Center	\$	1,746.61
08/11/2025	ACH	FPL	10419-88377 Pumphouse Groves	\$	1,487.12
08/11/2025	ACH	FPL	60421-25341 Pumphouse- Highlands	\$	1,142.46
08/11/2025	ACH	FPL	75337-59598 Pumphouse	\$	894.50
08/11/2025	ACH	FPL	12663-88378 Highlands/Groves Cartbarn	\$	308.90

Preliminary-Unaudited

08/11/2025	ACH	FPL	44327-98371	Maint. shop	\$	99.08
08/11/2025	ACH	FPL	79309-95597	Clubhouse	\$	77.81
08/11/2025	ACH	FPL	59640-14186	#4 Meadows restroom	\$	71.85
08/11/2025	ACH	FPL	17430-26591	Snack bar/# 10 Meadows restroom	\$	63.75
08/11/2025	ACH	FPL	62860-01448	3100 Longmeadow	\$	37.63
08/11/2025	ACH	FPL	08766-91569	Groves Gas Tank	\$	34.37
08/15/2025	2134	Midco Petroleum		Gas for Equipment	\$	824.34
08/15/2025	2134	Midco Petroleum		Gas for Equipment	\$	1,026.73
08/15/2025	2134	Midco Petroleum		Gas for Equipment	\$	1,859.85
08/15/2025	2134	Midco Petroleum		Gas for Equipment	\$	1,593.94
08/15/2025	2136	Tee Off Temps		3 temps for Golf Course	\$	2,301.13
08/15/2025	2112	Golf Agronomics		Top Dressing- Sand	\$	3,319.06
08/15/2025	2128	Aerification Plus		Meadows Course- Aerification	\$	3,300.00
08/15/2025	2135	Safety Kleen		bi-monthly equipment maint.	\$	303.81
08/15/2025	2135	Safety Kleen		bi-monthly equipment maint.	\$	649.04
				MCA Payroll - Golf ending 8/15/25, includes FICA/Medicare/Workers Comp	\$	21,027.14
				MCA Payroll - Tennis ending 8/15/25, includes FICA/Medicare/Workers Comp	\$	8,443.80
08/19/2025	ACH	FPL	87013-91560	highlands #15 rest station	\$	85.97
08/21/2025	ACH	FPL	71087-06594-	Meadow GC Maint. Shop	\$	283.95
08/21/2025	ACH	FPL	07595-49595-	Meadow GC Maint. Shop	\$	237.32
08/21/2025	ACH	FPL	41441-59599-	Pumphouse	\$	34.37
08/25/2025	2151	Everglades Equipment Group		cables, lock nuts, blade for John Deere	\$	1,336.39
08/25/2025	2153	Tee Off Temps		3 temps for Golf Course	\$	2,156.22
08/25/2025	2153	Tee Off Temps		3 temps for Golf Course	\$	2,127.52
08/25/2025	2150	Dehart Alarm Systems, LLC		Service call- locker room	\$	214.00
08/25/2025	2150	Dehart Alarm Systems, LLC		Service call- Groves Cart Barn	\$	262.15
08/25/2025	2149	Aqua Plumbing & Air Services, In		belts	\$	100.00
08/25/2025	2149	Aqua Plumbing & Air Services, In		qty chilled water treatment	\$	315.00
08/25/2025	2152	Green Cooling Solutions		10 ton a/c unit at CCL	\$	783.00
08/25/2025	ACH	FPL	85399-91565-	Tennis Pro Shop	\$	3,658.65
08/25/2025	ACH	FPL	87013-91560	- highlands #15 rest station	\$	98.43
08/25/2025	ACH	FPL	86552-15344-	Groves Rest Station	\$	40.42
08/25/2025	2148	Luke Kaster		Reim- parts for irrigation leak H8	\$	344.84
08/25/2025	2176	Comcast		internet- golf maint	\$	295.70
				MCA Payroll - Golf ending 8/29/25, includes FICA/Medicare/Workers Comp	\$	20,496.00
08/29/2025	ACH	FPL	72485-15343-4402	Hauri Rd	\$	7,589.75
08/31/2025	CC	Centennial Bank Credit Card		Court Reserve Software	\$	109.86
08/31/2025	CC	Centennial Bank Credit Card		Court Reserve Software	\$	99.00
08/31/2025	CC	Centennial Bank Credit Card		quick books-	\$	199.00
08/31/2025	CC	Centennial Bank Credit Card		tennis- trash bags	\$	99.00
08/31/2025	CC	Centennial Bank Credit Card		bleach- Donny	\$	44.75
08/31/2025	CC	Centennial Bank Credit Card		tennis-zip ties, trash bags	\$	50.28
08/31/2025	CC	Centennial Bank Credit Card		tennis-tennis balls	\$	44.82
08/31/2025	CC	Centennial Bank Credit Card			\$	123.00

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08/31/2025	CC	Centennial Bank Credit Card	herbicide- donny	\$	282.44
08/31/2025	CC	Centennial Bank Credit Card	tennis-zip ties	\$	20.99
08/31/2025	CC	Centennial Bank Credit Card	tennis-oil	\$	17.04
08/31/2025	CC	Centennial Bank Credit Card	golf- soap	\$	101.65
08/31/2025	CC	Centennial Bank Credit Card	water filters for comfort stations- Donny	\$	320.47
08/31/2025	CC	Centennial Bank Credit Card	clubhouse- 2 dehumidifiers	\$	1,348.18
08/31/2025	CC	Centennial Bank Credit Card	tennis- phones	\$	170.14
08/31/2025	CC	Centennial Bank Credit Card	tennis- cables for phones	\$	235.66
08/31/2025	CC	Centennial Bank Credit Card	3 temps for Golf Course	\$	2,143.37
08/31/2025	2199	Tee Off Temps	tennis a/c leak bathrooms	\$	230.00
08/31/2025	2200	View Mechanical	40 hp motor at the Groves pumpstation	\$	6,653.52
08/31/2025	2198	Propump	reim for drinks at tennis center	\$	25.97
08/31/2025	2197	Reimer, Curt	71087-06594	\$	278.66
08/31/2025	ACH	FPL	41441-59599	\$	29.37
08/31/2025	ACH	FPL	07595-49595	\$	214.36
08/31/2025	ACH	FPL	add 3101 longmeadow	\$	1,965.00
08/31/2025	2201	Atlas Insurance	comfort stations- toilet paper	\$	121.88
08/31/2025	CC	Centennial Bank Credit Card	tennis- broom, line scrub	\$	935.42
08/31/2025	CC	Centennial Bank Credit Card	85399-91565 Tennis Pro Shop	\$	3,495.44
08/21/2025	ACH	FPL		\$	
				PAID IN AUGUST	\$ 130,867.46
09/09/2025	2221	Aqua Plumbing & Air Services, In	qtrly water treatment- Sept	\$	315.00
09/09/2025	2222	Dehart Alarm Systems, LLC	fire and burglar alarms 10/1/25-12/31/25	\$	2,431.58
09/09/2025	2226	Target Specialty Products	Herbicide- Dimiss NXT	\$	2,160.54
09/09/2025	2226	Target Specialty Products	Herbicide- Manuscript	\$	1,090.33
09/09/2025	2226	Target Specialty Products	Herbicide- Roundup, quick Pro SC	\$	768.26
09/09/2025	2226	Target Specialty Products	Herbicide, Plant Growth Regulator, Greens Liquid Fertilizer	\$	4,125.42
09/09/2025	2226	Target Specialty Products	Densiqz- Fungicide	\$	1,428.79
09/09/2025	2226	Target Specialty Products	Herbicide-	\$	321.00
09/09/2025	2224	Tee Off Temps	3 temps for Golf Course	\$	2,305.70
09/09/2025	2220	Kaster, Luke	repair couplings, 6m, 7m, 14m, 9g	\$	293.39
09/10/2025	ACH	Florida Power & Light	MCA Payroll - Golf ending 9/12/25, includes FICA/Medicare/Workers Comp	\$	16,626.38
09/10/2025	ACH	Florida Power & Light	MCA Payroll - Tennis ending 9/12/25, includes FICA/Medicare/Workers Comp	\$	8,129.58
09/10/2025	ACH	Florida Power & Light	62860-01448- 3100 Longmeadow	\$	71.27
09/10/2025	ACH	Florida Power & Light	45438-81561 Meadows # 15 rest station	\$	84.44
09/10/2025	ACH	Florida Power & Light	44327-98371 Maint. shop	\$	114.45
09/10/2025	ACH	Florida Power & Light	79309-95597 Clubhouse	\$	128.22
09/10/2025	ACH	Florida Power & Light	95729-39594 Tennis Pro Shop	\$	172.26
09/10/2025	ACH	Florida Power & Light	12663-88378 Highlands/Groves Carbarb	\$	287.24
09/10/2025	ACH	Florida Power & Light	69272-98379 Groves Maint. Shop	\$	433.60
09/10/2025	ACH	Florida Power & Light	75337-59598 Pumphouse	\$	842.41
09/10/2025	ACH	Florida Power & Light	60421-25341 Pumphouse- Highlands	\$	1,118.68

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09/10/2025	ACH	Florida Power & Light	67996-05347 Pumphouse Village Center	\$	1,604.12
09/10/2025	ACH	Florida Power & Light	57880-96542 Clubhouse	\$	6,717.35
09/10/2025	ACH	Florida Power & Light	59640-14186 #4 Meadows restroom	\$	63.60
09/10/2025	ACH	Florida Power & Light	08766-91569 Groves Gas Tank	\$	34.37
09/10/2025	ACH	Florida Power & Light	93152-04180 Highlands #7 rest station	\$	43.56
09/10/2025	ACH	Florida Power & Light	17430-26591 Snack bar/# 10 Meadows restroom	\$	66.93
09/10/2025	ACH	Florida Power & Light	10419-88377 Pumphouse Groves	\$	1,754.93
09/12/2025	ACH	Florida Power & Light	07307-04189 Meadows Cart Barn	\$	2,479.32
09/12/2025	ACH	Florida Power & Light	07307-04189 Meadows Cart Barn	\$	1,433.81
09/11/2025	ACH	Comcast	internet- golf maint.- 8535100442825639	\$	160.60
09/18/2025	2264	Atlas Insurance	flood- TMCC Clubhouse	\$	1,751.00
09/18/2025	2272	Portolan Networks, LLC	tennis- firewall	\$	125.00
09/23/2025	ACH	Florida Power & Light	85399-91565 Tennis Pro Shop	\$	3,499.73
09/23/2025	ACH	Florida Power & Light	72485-15343 4402 Hauri Rd	\$	90.88
09/23/2025	ACH	Florida Power & Light	86552-15344 Groves Rest Station	\$	35.66
09/23/2025	ACH	Florida Power & Light	87013-91560 Highlands #15 Rest Station	\$	94.95
09/23/2025	2280	Everglades Equipment Group	Blades- tractor	\$	154.85
09/23/2025	2280	Everglades Equipment Group	10 gallons hydraulic oil for mowers	\$	209.48
09/23/2025	2280	Everglades Equipment Group	Oil for John Deere	\$	120.12
09/23/2025	2281	Global Turf	Tractor and rough mower rental	\$	3,182.00
09/23/2025	2283	Leibold Irrigation, Inc	irrigation wire issues- Groves golf course	\$	4,500.00
09/23/2025	2284	NaturZone	Monthly Pest & Rodent Control- May	\$	576.73
09/23/2025	2284	NaturZone	Monthly Pest & Rodent Control- June	\$	576.73
09/23/2025	2284	NaturZone	Monthly Pest & Rodent Control- July	\$	576.73
09/23/2025	2284	NaturZone	Monthly Pest & Rodent Control- August	\$	576.73
09/23/2025	2284	NaturZone	Monthly Pest & Rodent Control- Sept	\$	576.73
09/23/2025	2284	NaturZone	Annual Subterranean Termites	\$	588.50
09/23/2025	2285	Suncoast Turf Products	Broadleaf, Sedges, Weed	\$	3,006.97
09/23/2025	2286	Tee Off Temps	5 temps for Golf Course	\$	4,404.98
09/23/2025	2286	Tee Off Temps	4 temps for Golf Course	\$	2,677.73
09/24/2025			MCA Payroll - Golf ending 9/23/25, includes FICA/Medicare/Workers Comp	\$	14,942.83
09/24/2025	2287	Portolan Networks	MCA Payroll - Tennis ending 9/23/25, includes FICA/Medicare/Workers Comp	\$	8,099.03
09/24/2025	2288	Propump	IT maint.- Golf	\$	225.00
09/30/2025	2290	Luke Kaster	40 hp motor at the Groves pumpstation	\$	6,665.52
09/30/2025	CC	Sarasota County Utilities	H12 pipe leak repair	\$	344.84
09/30/2025	CC	Sarasota County Utilities	535877-13380 3101 Longmeadow	\$	520.29
09/30/2025	CC	Sarasota County Utilities	535877-623116 willow links	\$	1,389.26
09/30/2025	CC	Sarasota County Utilities	535877-519860 8th abd 16th Tees- comfort stations	\$	93.38
09/30/2025	CC	Sarasota County Utilities	535877-625156 3101 Longmeadow- clubhouse	\$	898.66
09/30/2025	CC	Sarasota County Utilities	535877-625964 6T comfort station	\$	132.22
09/30/2025	CC	Sarasota County Utilities	535877-618866 2594 Honore Ave	\$	192.11
09/30/2025	CC	Sarasota County Utilities	535877-624812 4479 Highland Oaks Circle	\$	59.32
09/30/2025	CC	Sarasota County Utilities	535877-625236 3700 Longmeadow	\$	805.46

Preliminary-Unaudited

09/30/2025	CC	Sarasota County Utilities	535877-625260	3100 Longmeadow	\$	1,292.06
09/30/2025	CC	Sarasota County Utilities	535877-625266	3100 Longmeadow	\$	1,124.57
09/30/2025	CC	Sarasota County Utilities	535877-625258	3400 Longmeadow	\$	126.50
09/30/2025	CC	Sarasota County Utilities	535877-623900	Ringwood Meadows pumphouse	\$	326.00
09/30/2025	CC	Sarasota County Utilities	535877-620478	W Chelmsford Ct- Snack	\$	200.81
09/30/2025	CC	Sarasota County Utilities	535877-621152	4540 Honore Ave	\$	435.61
09/30/2025	CC	Sarasota County Utilities	535877-624758	4501 Oakley Green- Station 7	\$	364.99

PAID IN SEPTEMBER \$ 123,171.09

10/07/2025	ACH	Florida Power & Light	62860-01448	3101 longmeadow	\$	649.32
10/07/2025	ACH	Florida Power & Light	57880-96542	clubhouse, mens and ladies locker room, meadows proshop	\$	6,808.65
10/07/2025	ACH	Florida Power & Light	60421-25341	pumphouse highlands	\$	1,904.44
10/07/2025	ACH	Florida Power & Light		pumphouse village center	\$	1,162.21
10/07/2025	ACH	Florida Power & Light	75337-59598	pumphouse	\$	922.48
10/07/2025	ACH	Florida Power & Light	07307-04189	meadows carbarn	\$	714.34
10/07/2025	ACH	Florida Power & Light	69272-98379	groves maint. shop	\$	412.53
10/07/2025	ACH	Florida Power & Light	10419-88377	pumphouse groves	\$	684.11
10/07/2025	ACH	Florida Power & Light	12663-88378	highlands groves carbarn	\$	288.98
10/07/2025	ACH	Florida Power & Light	71087-06594	golf course maint. office	\$	268.23
10/07/2025	ACH	Florida Power & Light	95729-39594	tennis pro shop	\$	207.08
10/07/2025	ACH	Florida Power & Light	79309-95597	clubhouse	\$	176.69
10/07/2025	ACH	Florida Power & Light	44327-98371	maint. shop	\$	103.08
10/07/2025	ACH	Florida Power & Light	45438-81561	meadows 15- rest station	\$	72.49
10/07/2025	ACH	Florida Power & Light	59640-14186	meadows #4 restroom	\$	62.93
10/07/2025	ACH	Florida Power & Light	17430-26591	snack bar, #1- meadows restroom	\$	49.89
10/07/2025	ACH	Florida Power & Light	93162-04180	highlands #7 rest station	\$	38.98
10/07/2025	ACH	Florida Power & Light	62754-16599	clubhouse parking lot	\$	18.90
10/09/2025	2325	Luke Kaster		H9- pip leak repair	\$	426.52
				MCA Payroll - Golf ending 10/8/25, includes FICA/Medicare/Workers Comp	\$	16,520.04
				MCA Payroll - Tennis ending 10/8/25, includes FICA/Medicare/Workers Comp	\$	9,108.83

PAID IN OCTOBER \$ 40,600.72

TOTAL PAID OUT \$ 770,718.35
 BALANCE OF 790K \$ 19,281.65

HOLD Troon Golf, LLC
 HOLD LD Reeves & Associates Inc
 Estimated- Payroll Funding for Meadows Sports Complex- 7/4/25 (covers 6/21-6/30) \$ 50,000.00
 Food License \$ 120.00

Preliminary-Unaudited

HOLD	GCSAA	Membership Fee- Mark	\$	530.00
HOLD		Meadows Sports Complex - Insurance	\$	157,000.00
New Invoices Not Yet Paid			\$	207,650.00
Balance			\$	582,311.02

TO BE SETTLED WITH BANKRUPTCY

Not Paid	TMCC	FPL- May-June	\$	23,710.19
Not Paid	Troon Golf, LLC	TMCC Expenses to be Reim from May 2025	\$	45,209.18
Total			\$	68,919.37