

| Sudden Valley Community Association - Capital Project Report |                               |          |   |       |        |   |                |                |                       |
|--|-------------------------------|----------|---|-------|--------|---|----------------|----------------|-----------------------|
| CRRRF Projects Open in 2025                                  |                               |          |   |       |        |   |                |                |                       |
| Updated as of 6/30/2025                                      |                               |          |   |       |        |   |                |                |                       |
|  |                               |          |   |       |        |   | A              | B              | A-B                   |
| BOARD APPROVED PROJECT                                       |                               |          |   |       |        |   | BUDGETED       |                |                       |
| Cost Manager   | Approval Date                 | GL       | Project Name  | Fund  | Status |   | Board Approved | Total Invoiced | Acctg Funds Obligated |
| Turf Manager   | 1/23/20                       | 9719.18  | Trim Mower- Turf  | CRRRF | Open   | ● | 44,050         | 40,199         | 3,851 LE              |
| Turf Manager   | 1/23/20                       | 9719.19  | Utility Vehicles  | CRRRF | Open   | ● | 104,248        | 104,701        | (453) LE & X          |
| Golf Director  | 11/5/20                       | 9721.01  | Golf Cart Fleet   | CRRRF | Open   | ● | 183,900        | 162,645        | 21,255 LE             |
| Maint Manager  | 10/27/22 & 10/12/23 & 8/22/24 | 9722.08  | Area Z Maintenance Facility Remodel   | CRRRF | Open   | ● | 503,898        | 498,294        | 5,604                 |
| GM   | 10/27/22 & 9/28/23 & 11/2/23  | 9722.09  | Barn 8 Refurbishment  | CRRRF | Open   | ● | 824,530        | 177,874        | 646,656               |
| GM   | 1/12/23 & 4/25/24 & 5/22/25   | 9723.04  | Austin Creek Repair Design & Permitting   | CRRRF | Open   | ● | 34,585         | 9,703          | 24,882                |
| GM   | 3/9/23                        | 9723.07  | Website Improvements  | CRRRF | Open   | ● | 10,483         | 5,605          | 4,878                 |
| Golf Director  | 12/14/23                      | 9723.17  | 10 Additional Golf Carts Lease  | CRRRF | Open   | ● | 81,600         | 17,305         | 64,295 LE             |
| Maint Manager  | 1/25/24                       | 9724.012 | Turf Building Remodel-Permit/Design   | CRRRF | Open   | ● | 9,755          | 8,217          | 1,538                 |
| Turf Manager   | 2/22/24                       | 9724.05  | Sand Trap Rake  | CRRRF | Closed | ● | 32,579         | 32,579         | -                     |
| Maint Manager  | 2/22/24                       | 9724.06  | Club House HVAC 20 Ton Design/permitting  | CRRRF | Open   | ● | 22,176         | 13,376         | 8,800                 |
| Maint Manager  | 4/25/24 & 7/25/24             | 9724.07  | Adult Center Furnace & Water Heater Replacement   | CRRRF | Open   | ● | 42,422         | 44,588         | (2,166) X             |
| Maint Manager  | 7/25/24                       | 9724.09  | Fencing (Adult Cntr/Area Z/Turfcare) & Area Z RV Storage  | CRRRF | Open   | ● | 71,851         | 69,243         | 2,608                 |
| Turf Manager   | 9/26/24                       | 9724.11  | #2 Golf Bridge Repair   | CRRRF | Open   | ● | 25,460         | 23,994         | 1,466                 |
| Turf Manager   | 1/9/25                        | 9725.01  | Fairway Aerator- Wiedenmann Terra Spike XF6   | CRRRF | Closed | ● | 57,495         | 57,495         | -                     |
| Turf Manager   | 1/23/25                       | 9725.02  | Turfcare Trailer  | CRRRF | Closed | ● | 17,843         | 17,843         | -                     |
| Turf Manager   | 2/27/25                       | 9725.03  | Golf Course Fairway Top-Dresser Replacement   | CRRRF | Open   | ● | 50,592         | -              | 50,592                |
| Maint Manager  | 3/27/25                       | 9725.04  | Zero-Turn Mower (Kubota ZD1211R)  | CRRRF | Closed | ● | 21,146         | 20,601         | -                     |
| Maint Manager  | 4/10/25                       | 9725.05  | Marina Directional Signage  | CRRRF | Open   | ● | 15,000         | 1,937          | 13,063                |
| Maint Manager  | 4/10/25                       | 9725.06  | Gate 2 & Welcome Center Directional Signage   | CRRRF | Open   | ● | 20,000         | -              | 20,000                |
| Maint Manager  | 4/24/25                       | 9725.07  | Welcome Center Exterior Painting  | CRRRF | Open   | ● | 7,611          | 1,903          | 5,708                 |
| GM   | 6/12/25                       | 9725.08  | Lake Louise Slide Gate Replacement (Phase 1)  | CRRRF | Open   | ● | 30,896         | -              | 30,896                |
| Turf Manager   | 6/26/25                       | 9725.09  | 2025 Asphalt Cart Path Repairs  | CRRRF | Open   | ● | 54,080         | -              | 54,080                |
| Turf Manager   | 5/22/25                       | 9725.10  | Turf Care Building Remodel  | CRRRF | Open   | ● | 116,785        | -              | 116,785               |
| Open Projects Total, CRRRF                                   |                               |          |   |       |        |   | \$ 2,382,986   | \$ 1,308,103   | \$ 1,074,338          |
|  |                               | LE       | These line items represent five-year finance leases, which means the obligated costs will be spread out over five-year periods. |       |        |   |                |                |                       |
|  |                               | X        | Overbudget amount will be charged to operations.  |       |        |   |                |                |                       |
|  |                               |          |   |       |        |   |                |                | Adjusted Balance      |
|  |                               |          |   |       |        |   |                |                | \$ 1,076,957          |

| Sudden Valley Community Association - Capital Project Report |                   |         |  |       |        |   |                |                |                       |
|--|-------------------|---------|--|-------|--------|---|----------------|----------------|-----------------------|
| Roads Projects Open in 2025                                  |                   |         |  |       |        |   |                |                |                       |
| Updated as of 6/30/2025                                      |                   |         |  |       |        |   |                |                |                       |
| BOARD APPROVED PROJECT                                       |                   |         |  |       |        |   | A              | B              | A-B                   |
|  |                   |         |  |       |        |   | BUDGETED       |                |                       |
| Cost Manager   | Approval Date     | GL      | Project Name   | Fund  | Status |   | Board Approved | Total Invoiced | Acctg Funds Obligated |
| GM   | 5/11/23 & 6/8/23  | 9923.42 | 2023 Street Pavement Markings  | ROADS | Open   | ● | 31,803         | 27,366         | 4,437                 |
| GM   | 2/22/24           | 9924.2  | 2024 On- Call Engineering  | ROADS | Open   | ● | 41,600         | 40,305         | 1,295                 |
| GM   | 2/22/24           | 9924.5  | 2024 Renewal of 5-yr programmatic Permits  | ROADS | Open   | ● | 30,000         | 30,740         | (740) X               |
| GM   | 2/22/24 & 3/27/25 | 9924.6  | Area Z Access Bridge & Culvert #4 Replacement with Bridge (2024 Design/Permitting & 2025 Construction) | ROADS | Open   | ● | 1,219,468      | 179,357        | 1,040,111             |
| GM   | 2/27/25           | 9925.1  | 2025 Fast Response   | ROADS | Open   | ● | 91,936         | -              | 91,936                |
| GM   | 2/27/25           | 9925.2  | 2025 On-Call Engineering   | ROADS | Open   | ● | 44,559         | 9,313          | 35,246                |
| GM   | 2/27/25           | 9925.3  | 2025 Pot Holes & Minor Road Repairs  | ROADS | Open   | ● | 37,856         | 16,157         | 21,699                |
| Maint Manager  | 2/27/25 & 4/24/25 | 9925.4  | 2025 Street signs & Pavement Markings  | ROADS | Open   | ● | 23,731         | 19,739         | 3,992                 |
| Maint Manager  | 2/27/25           | 9925.5  | Design/Permits for 2026 Road Projects  | ROADS | Open   | ● | 41,888         | -              | 41,888                |
| Subtotal Roads Open Projects                                 |                   |         |  |       |        |   | \$ 1,562,841   | \$ 322,978     | \$ 1,239,863          |
| Maint Manager  | 2/27/25           | 9925.7  | 2025 CVC Supplies & Outside Contractor   | ROADS | Open   | ● | 99,559         | 202            | 99,357 A              |
| Maint Manager  | 2/27/25           | 9925.72 | 2025 CVC Wages, Taxes, & Benefits  | ROADS | Open   | ● | 67,774         | 20,819         | 46,955 A              |
| Subtotal 2024 Roads CVC Project                              |                   |         |  |       |        |   | \$ 167,333     | \$ 21,022      | \$ 146,311            |
| Open Project Totals, Roads                                   |                   |         |  |       |        |   | \$ 1,730,174   | \$ 343,999     | \$ 1,386,175          |
|  |                   | A       | 9925.7 and 9925.72 are the same project.   |       |        |   |                |                |                       |
|  |                   | X       | Overbudget amount will be charged to operations.   |       |        |   |                |                |                       |
|  |                   |         |  |       |        |   |                |                | Adjusted Balance      |
|  |                   |         |  |       |        |   |                |                | \$ 1,386,915          |

**Sudden Valley Community Association - Capital Project Report**

**UDR Projects Open in 2025**

Updated as of

6/30/2025

A

B

A-B

**BOARD APPROVED PROJECT**

**BUDGETED**

**Acctg Funds Obligated**

| Cost Manager | Approval Date | GL      | Project Name                              | Fund | Status |   | Board Approved    | Total Invoiced    | Acctg Funds Obligated |
|--------------|---------------|---------|---|------|--------|---|-------------------|-------------------|-----------------------|
| GM           | 12/19/16      | 9902    | Area Z Mitigation                         | UDR  | Open   | ● | 186,290           | 179,053           | 7,237                 |
| GM           | 4/13/23       | 9623    | Firewise                                  | UDR  | Open   | ● | 4,000             | 12,457            | (8,457) A             |
| GM           | 4/13/23       | 9623.02 | Firewise Wages, Taxes, & Benefits         | UDR  | Open   | ● | 27,600            | 17,046            | 10,554 A              |
|              |               |         | <b>Total Firewise</b>                     |      |        |   | <b>\$ 31,600</b>  | <b>\$ 29,503</b>  | <b>\$ 2,097</b>       |
| GM           | 6/13/24       | 9624.02 | 2024 GM Search                            | UDR  | Open   | ● | 32,850            | 25,128            | 7,722                 |
| GM           | 8/22/24       | 9624.04 | Legal Exp. for Past Due Accts Collections | UDR  | Closed | ● | 20,000            | 20,000            | -                     |
| GM           | 6/12/25       | 9625.01 | 2025 Hazardous Tree Removal               | UDR  | Open   | ● | 100,000           | 19,302            | 80,698                |
|              |               |         | <b>Open Project Totals, UDR</b>           |      |        |   | <b>\$ 370,740</b> | <b>\$ 272,986</b> | <b>\$ 97,754</b>      |
|              |               | A       | 9623 and 9623.02 are the same project.    |      |        |   |                   |                   |                       |