

| Sudden Valley Community Association - Capital Project Report | | | | | | | | | |
|--|-------------------------------|----------|---|-------|--------|---|----------------|----------------|-----------------------|
| CRRRF Projects Open in 2025 | | | | | | | | | |
| Updated as of 8/31/2025 | | | | | | | | | |
| | | | | | | | 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 | 168,775 | 15,125 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 | 188,612 | 635,918 |
| 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 | 19,957 | 61,643 LE |
| Maint Manager | 1/25/24 | 9724.012 | Turf Building Remodel-Permit/Design | CRRRF | Open | ● | 9,755 | 8,994 | 761 |
| Maint Manager | 5/22/25 & 8/28/25 | 9724.013 | Turf Building Remodel-Construction | CRRRF | Open | ● | 115,691 | - | 115,691 |
| Turf Manager | 2/22/24 | 9724.05 | Sand Trap Rake | CRRRF | Closed | ● | 32,579 | 32,579 | - |
| Maint Manager | 2/22/24 & 8/28/25 | 9724.06 | Club House HVAC 20 Ton Design/permitting/Constructio | CRRRF | Open | ● | 169,928 | 15,399 | 154,529 |
| 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 | 1,157 | 18,843 |
| Maint Manager | 4/24/25 | 9725.07 | Welcome Center Exterior Painting | CRRRF | Open | ● | 7,611 | 7,611 | - |
| 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 | 46,512 | 7,568 |
| Open Projects Total, CRRRF | | | | | | | \$ 2,529,644 | \$ 1,383,800 | \$ 1,145,300 |
| | | 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 |
| | | | | | | | | | \$ 1,147,919 |

| Sudden Valley Community Association - Capital Project Report | | | | | | | | | |
|--|-------------------|---------|--|-------|--------|---|----------------|----------------|-----------------------|
| Roads Projects Open in 2025 | | | | | | | | | |
| Updated as of 8/31/2025 | | | | | | | | | |
| BOARD APPROVED PROJECT | | | | | | | A | B | A-B |
| Cost Manager | Approval Date | GL | Project Name | Fund | Status | | BUDGETED | | Acctg Funds Obligated |
| | | | | | | | Board Approved | Total Invoiced | |
| 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 | 180,615 | 1,038,853 |
| GM | 2/27/25 | 9925.1 | 2025 Fast Response | ROADS | Open | ● | 91,936 | 25,179 | 66,758 |
| GM | 2/27/25 | 9925.2 | 2025 On-Call Engineering | ROADS | Open | ● | 44,559 | 15,965 | 28,595 |
| GM | 2/27/25 | 9925.3 | 2025 Pot Holes & Minor Road Repairs | ROADS | Open | ● | 37,856 | 27,980 | 9,876 |
| Maint Manager | 2/27/25 & 4/24/25 | 9925.4 | 2025 Street signs & Pavement Markings | ROADS | Open | ● | 23,731 | 20,440 | 3,291 |
| 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 | \$ 368,588 | \$ 1,194,253 |
| Maint Manager | 2/27/25 | 9925.7 | 2025 CVC Supplies & Outside Contractor | ROADS | Open | ● | 99,559 | 49,516 | 50,043 A |
| Maint Manager | 2/27/25 | 9925.72 | 2025 CVC Wages, Taxes, & Benefits | ROADS | Open | ● | 67,774 | 44,281 | 23,493 A |
| Subtotal 2024 Roads CVC Project | | | | | | | \$ 167,333 | \$ 93,798 | \$ 73,535 |
| Open Project Totals, Roads | | | | | | | \$ 1,730,174 | \$ 462,386 | \$ 1,267,788 |
| | | A | 9925.7 and 9925.72 are the same project. | | | | | | |
| | | X | Overbudget amount will be charged to operations. | | | | | | |
| | | | | | | | | | Adjusted Balance |
| | | | | | | | | | \$ 1,268,528 |

Sudden Valley Community Association - Capital Project Report

UDR Projects Open in 2025

Updated as of

8/31/2025

A

B

A-B

BOARD APPROVED PROJECT

BUDGETED

| Cost Manager | Approval Date | GL | Project Name | Fund | Status | | Board Approved | Total Invoiced | Acctg Funds Obligated |
|--------------|---------------|---------|---|------|--------|---|-------------------|-------------------|-----------------------|
| | | | | | | | | | |
| 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 |
| | | | Total Firewise | | | | \$ 31,600 | \$ 29,503 | \$ 2,097 |
| GM | 6/13/24 | 9624.02 | 2024 GM Search | UDR | Open | ● | 32,850 | 25,527 | 7,323 |
| 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 | 60,038 | 39,962 |
| | | | Open Project Totals, UDR | | | | \$ 370,740 | \$ 314,121 | \$ 56,619 |
| | | A | 9623 and 9623.02 are the same project. | | | | | | |