

		Sudden Valley Community Association - Capital Project Report								
		CRRRF Projects Open in 2026								
		Updated as of			5/31/2026					
							A	B	A-B	
		BOARD APPROVED PROJECT					BUDGETED			
Cost Manager	Approval Date	GL	Project Name	Fund	Status		Board Approved	Total Invoiced	Acctg Funds Obligated	
Golf Director	11/5/20	9721.01	Golf Cart Fleet	CRRRF	Closed	●	183,900	183,900	-	LE
Maint Manager	10/27/22 & 10/12/23 & 8/22/24	9722.08	Area Z Maintenance Facility Remodel	CRRRF	Open	●	503,898	502,067	1,832	
GM	1/12/23 & 4/25/24 & 5/22/25	9723.04	Austin Creek Repair Design & Permitting	CRRRF	Open	●	34,585	16,827	17,758	
GM	3/9/23	9723.07	Website Improvements	CRRRF	Open	●	10,483	9,459	1,024	
Golf Director	12/14/23	9723.17	10 Additional Golf Carts Lease	CRRRF	Open	●	81,600	31,891	49,709	LE
Maint Manager	1/25/24	9724.012	Turf Building Remodel-Permit/Design	CRRRF	Open	●	9,755	9,736	19	
Maint Manager	5/22/25 & 8/28/25	9724.013	Turf Building Remodel-Construction	CRRRF	Open	●	115,691	108,056	7,635	
Maint Manager	2/22/24 & 8/28/25 & 2/26/26	9724.06	Club House HVAC 20 Ton Design/permitting/Construction	CRRRF	Open	●	214,114	191,370	22,744	
Maint Manager	7/25/24	9724.09	Fencing (Adult Cntr/Area Z/Turfcare) & Area Z RV Storage	CRRRF	Open	●	71,851	71,202	649	
Turf Manager	9/26/24	9724.11	#2 Golf Bridge Repair	CRRRF	Open	●	25,460	25,673	(213)	X
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	4,466	15,534	
Turf Manager	1/22/26	9726.01	NH 42 HP Tractor Model #TN55 Replacement	CRRRF	Open	●	48,048	48,048	-	
Turf Manager	2/12/26	9726.02	2026 Golf Bridge Repairs (#1 & #4)	CRRRF	Open	●	59,056	59,055	1	
Turf Manager	2/26/26	9726.03	2026 Turfcare Equipment Replacement	CRRRF	Open	●	232,506	19,198	213,308	
GM	2/26/26 & 5/28/26	9726.04	Marina Tennis Court Refurb-Design/Permitting/Construction	CRRRF	Open	●	385,460	21,645	363,815	
GM	3/26/26	9726.05	Marina Security System Upgrade	CRRRF	Open	●	19,318	19,023	295	
GM	4/9/26	9726.06	Barn 6 Design & Permitting	CRRRF	Open	●	253,924	39,430	214,494	
GM	4/23/26	9726.07	Off-Leash Dog Park Fence	CRRRF	Open	●	70,067	9,445	60,622	
GM	4/23/26	9726.08	Marina Community Park Playground Improvements	CRRRF	Open	●	24,376	5,730	18,646	
Golf Director	3/26/26	9726.09	Golf Driving Range Equipment	CRRRF	Open	●	22,378	7,676	14,702	
GM	5/28/26	9726.10	Replacement of Security Vehicles	CRRRF	Open	●	60,000	-	60,000	
GM	5/28/26	9726.11	Fitness Center Equipment (Cardio & Weights)	CRRRF	Open	●	125,000	-	125,000	
				Open Projects Total, CRRRF			\$ 2,586,471	\$ 1,385,835	\$ 1,200,636	
		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	
									\$ 1,186,147	

[illegible]

[illegible]