

2026 PROPOSED CAPEX PLAN
Board Meeting – December 9, 2025

Financial Summary

Total CapEx (from 24' to today)	
Capitol Fees	\$ [REDACTED]
Stock Sales	\$ [REDACTED]
Initiation Fees	\$ [REDACTED]
Income Total	\$ [REDACTED]
CapEx Spent Total	\$ [REDACTED]
Leftover Balance	\$ [REDACTED]

2026 CapEx Budget	Total
Capitol Fees	\$ [REDACTED]
Stock Sales	\$ [REDACTED]
Initiation Fees	\$ [REDACTED]
Income Total	\$ [REDACTED]

2026 Plan

New Short Game Area/ 19th Hole

- Projected Timeline
 - Start: June 15th
 - End: August 15th
 - Open for Play: May 2027
- 3 greens and 3 bunkers w/ large teeing ground to be used for 19th hole/ practice holes
- Large area of fairway grass to be able to hit to all three greens from one spot
- Combination of mounding, tank trap and fencing to protect from road
- Cart parking will be installed
- Andrew’s plan is attached

Project Total Cost: [REDACTED]

Other Smaller Winter-time Projects:

- Drainage on hole #15
 - \$11,000
- Mounding and irrigation on hole #16
 - \$27,000
- Add irrigation to native areas on holes #3 through #6
 - \$55,000
- Equipment purchases
 - \$108,000 remaining balance to pay for two trenchers
- Pave cart path on Hole #3
 - \$26,000

Total Projected Winter-Time Projects: \$227,000