The Club At Sonterra - Member Fund Project Projections

(Updated April 10, 2007 - Master Document held by GM)

Golf	Notes/Misc.	2006 Actual	*2007 Approved By Board* 2007
Canyon Creek Renovation Contingency Fund	(Partnership between 3% Fund & Mbr Fund)		
Bunkers	*(Partnership between 3% Fund & Mbr Fund)*		*$ 401,000*
Pond Liner on #3 North		$ 53,850	
Driving Range Improvements (Short Game Practice Facility)		$ 92,236	
Snack Bar and Restroom Renovation North Course			
Canyon Creek Additional Bathroom			
Golf Subtotal		$ 146,086	$ 401,000

Clubhouse/ F&B	Notes/Misc.	2006 Actual	2007
Lighting for Patios			
Ladies' Locker Room/Lounge Renovation			
Men's Locker Room Renovation			
Flooring for 19th Hole Patio			
Main Entrance to Clubhouse		$ 8,634	
All Clubhouse Restrooms Renovated/updated			
Plasma TVs for 19th Hole/Main Bar		$ 2,919	
19th Hole/Kitchen			
Outdoor Patio Decking			
Ladies' Rotunda Restroom			$ 1,300
Ladies' Locker Room Renovation/TV Main Bar			
Clubhouse / F&B Subtotal		$ 11,553	$ 1,300

Other	Notes/Misc.	2006 Actual	2007
Multi-Purpose Fitness Room (2400 sq. ft.)	*(Partnership between 3% Fund & Mbr Fund)*		*$ -*
Convert (4) Clay Courts to Hard Courts	(Partnership between 3% Fund & Mbr Fund)		
Add Shade Structures (T/S)			
Tennis Lighting		$ -	$ 116,000
Outdoor Showers/Day Lockers for Pool			
Contingency Over/Short			$ 6,000
Reserve for Canyon Creek/Tennis Lighting			

Other Subtotal		$ -	$ 122,000
GRAND TOTAL		**$ 157,639**	**$ 524,300**