



Equity Dues & Fees Schedule

Effective January 1, 2021*

Platinum - Full Golf Membership:

Equity Contribution (80% refundable based on equity contribution at time of sale)	\$1,000
Non-Refundable Initiation Fee	\$74,000
Annual Dues **	\$15,770
Annual Capital Reserve Fee ** (11% of dues)	\$1,735
Monthly Club & Golf Course Renovation Assessment	\$148*

Gold - Limited Golf Membership:

Equity Contribution (80% refundable based on equity contribution at time of sale)	\$1,000
Non-Refundable Initiation Fee	\$74,000
Annual Dues **	\$13,365
Annual Capital Reserve Fee ** (11% of dues)	\$1,470
Monthly Club & Golf Course Renovation Assessment	\$130*

Silver - Tennis and Social Membership: (no golf)

Equity Contribution (80% refundable based on equity contribution at time of sale)	\$1,000
Non-Refundable Initiation Fee	\$74,000
Annual Dues **	\$10,960
Annual Capital Reserve Fee ** (11% of dues)	\$1,206
Monthly Club Renovation Assessment	\$112*

Monthly Service Charge:

Family	\$84
Single	\$56

Annual Food & Beverage Minimum:

Family	\$900
Single	\$450

HOA Assessment:

Quarterly	\$988
-----------	-------

Additional Golf Fees:

Annual Golf Trail Fees:		\$1,700
Cart Fees:	18 holes	\$32
	9 holes	\$18

*Beginning April of 2021 all levels of membership will pay \$127/month towards the Monthly Club Renovation Assessment.

** New Members pay pro-rated dues and fees from the actual date of closing until the end of the year.

2021 Membership Prices, Dues and Fees (excludes sales tax)

Memberships (Mandatory) ¹

Platinum (Golf)	\$ 1,000
Gold (Limited Golf)	\$ 1,000
Silver (All amenities except Golf)	\$ 1,000

Initiation Fee for all Membership Levels \$ 74,000

Annual Dues – Member ²

Platinum (Golf)	\$15,770
Gold (Limited Golf)	\$13,365
Silver (All amenities except Golf)	\$10,960

Annual Capital Reserve Fees ²

Annual Capital Fund – 11% of respective dues

Platinum	\$ 1,735
Gold	\$ 1,470
Silver	\$ 1,206

Club and Golf Course Renovations

Monthly payments for 15 years began April 1, 2006 through March 31, 2021	
Platinum	\$ 148
Gold	\$ 130
Silver	\$ 112

*All Membership Levels will pay \$127/month starting April 1, 2021 through November 30, 2032

Annual Food & Beverage Minimum

Family	\$ 900
Single	\$ 450

Monthly Service Charge

Family	\$ 84
Single	\$ 55.94

Membership Processing Fee

Processing fee to transfer equity privileges to lessee and/or corporate memberships	\$ 1,000
---	----------

Delinquent Accounts

Will incur a 1.5% late fee per month

Locker Fees

Annually	\$ 95
----------	-------

HOA

Quarterly Assessment	\$ 988
Capital Contribution for home buyers	\$ 1,100

Golf Fees

Annual Trail Fees	\$ 1,700
-------------------	----------

Cart Fees

18-holes	\$ 32
9-holes	\$ 18

Gold Member Golf Fees

For Saturday and Sunday play after 12:30 p.m. plus applicable cart fee for non-Trail Fee members

November 15 – April 15	
18-holes	\$ 20
9-holes	\$ 10

House Guest Golf Fees: Nov 1 – Apr 30

Green Fee: 18-holes (incl cart fee)	\$ 87
Green Fee: 9-holes (incl cart fee)	\$ 48.50

House Guest Golf Fees: May 1 – Oct 31

Green Fee: 18-holes (incl cart fee)	\$ 52
Green Fee: 9-holes (incl cart fee)	\$ 31

After 2:00 P.M.

Green Fee: 18-holes (incl cart fee)	\$ 42
Green Fee: 9-holes (incl cart fee)	\$ 26

Immediate Family Golf Fees: Nov 1 – April 30

18-Daily (incl green & cart fee)	\$ 52
9-Daily (incl green & cart fee)	\$ 31

Immediate Family Golf Fees: May 1 – Oct 31

18-Daily (incl green & cart fee)	\$ 42
9-Daily (incl green & cart fee)	\$ 26

Golf Club Storage

Annually	\$ 125
----------	--------

Golf Club Rental

18-holes	\$ 30
9-holes	\$ 20

Tennis Fees

Daily Guest Court Fee (until 2 p.m.)	\$ 10
--------------------------------------	-------

Fitness Fees

Daily Guest Fee	\$ 12
Guest Fee for classes	\$ 12

*The new loan assessment starts April 1, 2021 and goes through November 30, 2032. All Membership levels will pay the same amount of \$127 per month.

¹ A transfer fee will be charged against the proceeds due to a Member who transfers Membership in connection with the sale of a Unit or whose surrendered equity is sold from the waiting list. The transfer fee is 20% of the purchase price of the surrendered equity; 10% for Membership Certificates dated prior to January 1, 2012.

² For Unit closings on or before January 31, the outgoing Member pays one month of the annual dues and annual capital reserve fees. For closings on or before February 28, the outgoing member pays 1/3 of the annual dues and annual capital reserve fees. For closings that occur after February 28, the outgoing member is responsible for the entire annual dues and annual capital reserve fees. The new Member pays pro-rated dues and fees from the actual date of closing.

2021 Dues & Capital Reserve Fee Payment Schedule

		2021	ANNUAL DUES									
		2021	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	
			15%	15%	10%	10%	10%	10%	10%	10%	10%	
Platinum Dues		\$15,770.00	\$2,365.50	\$2,365.50	\$1,577.00	\$1,577.00	\$1,577.00	\$1,577.00	\$1,577.00	\$1,577.00	\$1,577.00	
Sales Tax on Dues		<u>336.70</u>	<u>336.70</u>									
Subtotal		\$16,106.70	\$2,702.20	\$2,365.50	\$1,577.00	\$1,577.00	\$1,577.00	\$1,577.00	\$1,577.00	\$1,577.00	\$1,577.00	
Capital Reserve Fee		<u>1,735.00</u>	<u>260.25</u>	<u>260.25</u>	<u>173.50</u>	<u>173.50</u>	<u>173.50</u>	<u>173.50</u>	<u>173.50</u>	<u>173.50</u>	<u>173.50</u>	
Total		\$17,841.70	\$2,962.45	\$2,625.75	\$1,750.50	\$1,750.50	\$1,750.50	\$1,750.50	\$1,750.50	\$1,750.50	\$1,750.50	
Gold Dues		\$13,365.00	\$2,004.75	\$2,004.75	\$1,336.50	\$1,336.50	\$1,336.50	\$1,336.50	\$1,336.50	\$1,336.50	\$1,336.50	
Sales Tax on Dues		<u>168.35</u>	<u>168.35</u>									
Subtotal		\$13,533.35	\$2,173.10	\$2,004.75	\$1,336.50	\$1,336.50	\$1,336.50	\$1,336.50	\$1,336.50	\$1,336.50	\$1,336.50	
Capital Reserve Fee		<u>1,470.00</u>	<u>220.50</u>	<u>220.50</u>	<u>147.00</u>	<u>147.00</u>	<u>147.00</u>	<u>147.00</u>	<u>147.00</u>	<u>147.00</u>	<u>147.00</u>	
Total		\$15,003.35	\$2,393.60	\$2,225.25	\$1,483.50	\$1,483.50	\$1,483.50	\$1,483.50	\$1,483.50	\$1,483.50	\$1,483.50	
Silver Dues		\$10,960.00	\$1,644.00	\$1,644.00	\$1,096.00	\$1,096.00	\$1,096.00	\$1,096.00	\$1,096.00	\$1,096.00	\$1,096.00	
Sales Tax on Dues		<u>0.00</u>	<u>0.00</u>									
Subtotal		\$10,960.00	\$1,644.00	\$1,644.00	\$1,096.00	\$1,096.00	\$1,096.00	\$1,096.00	\$1,096.00	\$1,096.00	\$1,096.00	
Capital Reserve Fee		<u>1,206.00</u>	<u>180.90</u>	<u>180.90</u>	<u>120.60</u>	<u>120.60</u>	<u>120.60</u>	<u>120.60</u>	<u>120.60</u>	<u>120.60</u>	<u>120.60</u>	
Total		\$12,166.00	\$1,824.90	\$1,824.90	\$1,216.60	\$1,216.60	\$1,216.60	\$1,216.60	\$1,216.60	\$1,216.60	\$1,216.60	
Trail Fees		\$4,700.00	\$255.00	\$255.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	
Sales Tax		<u>119.00</u>	<u>119.00</u>									
Dues & Tax		\$4,819.00	\$374.00	\$255.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	

Dues	2021	2020	Increase	% Incr.	Capital Reserve	2021	2020	Increase
Platinum	\$15,770	\$15,434	\$336	2.2%	Platinum	\$1,735	\$1,698	\$37
Gold	\$13,365	\$13,047	\$318	2.4%	Gold	\$1,470	\$1,435	\$35
Silver	\$10,960	\$10,660	\$300	2.8%	Silver	\$1,206	\$1,173	\$33
Trail Fee	\$1,700		\$0	0.0%				