

EXHIBIT A

WILDFLOWER RESORT COMPANY

Bridge Loan -- Uses of Funds Summary

Sources of Funds

Bridge Loan	<u><u>\$7,500,000</u></u>
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Uses of Funds

Developer Overhead		\$600,000
Expenses for WRC Investment Bank		5,000
Repayment of Secured Creditor		3,850,000
Lease Payments (Sep, Mar)		687,500
RFG Legal -- Bridge Loan		30,000
WRC Legal -- Bridge Loan		15,000
Bridge Loan Closing Costs		50,000
RFG Legal -- Permanent		350,000
WRC Legal -- Permanent		150,000
Permanent Financing Due Diligence Costs		130,000
Permanent Financing Closing Costs		150,000
WRC - Investment Bank	3.0%	225,000
RFG - Investment Bank	1.5%	112,500
Lender Fee	3.0%	225,000
Interest Reserve - 6 Months	15.0%	562,500
Contingency		<u>357,500</u>
Total Bridge Loan		<u><u>\$7,500,000</u></u>

Notes:

WRC - Wildflower Resort Company

RFG - Renaissance Funding Group, LLC