

**SUNRISE LAKES PHASE 4 RECREATION ASSOCIATION, INC.  
PAYMENT SCHEDULE**

	<u>Jan - Sept 2019</u>		<u>Oct 2019 - Dec 2019</u>		<u>Jan 2020 - Sept 2020</u>	
	<u>Monthly</u>	<u>Total for 9 Months</u>	<u>Monthly</u>	<u>Total for 3 Months</u>	<u>Monthly</u>	<u>Total for 9 Months</u>
Recreation Association Maintenance per Unit	\$ 14.00	\$ 126.00	\$ 14.00	\$ 42.00	\$ 17.45	\$ 157.05
Recreation District Maintenance per Unit						
Operations	58.71	704.52	62.41	187.22	62.41	561.66
Capital Projects	9.04	108.48	14.20	42.59	14.20	127.76
	<u>67.75</u>	<u>609.75</u>	<u>76.60</u>	<u>229.81</u>	<u>76.60</u>	<u>689.43</u>
Recreation Membership per Unit	81.75	735.75	90.60	271.81	94.05	846.48
Recreation District User Fee (Bond Payment)	60.50	544.50	60.50	181.50	60.50	544.50
<b>Total Recreation Payment</b>	<b>\$ 142.25</b>	<b>\$ 1,280.25</b>	<b>\$ 151.10</b>	<b>\$ 453.31</b>	<b>\$ 154.55</b>	<b>\$ 1,390.98</b>
Recap of Capital Projects						
Satellite Projects	6.08	54.72	-	-	-	-
Pool Renovation - Satellite 5	1.97	17.73	1.31	3.94	1.31	11.83
Satellite Landscaping	0.99	8.91	-	-	-	-
ADA Parking Lots - Main Clubhouse	-	-	6.08	18.24	6.08	54.71
Main Clubhouse Roof - Mansards	-	-	6.80	20.41	6.80	61.22
	<u>9.04</u>	<u>81.36</u>	<u>14.20</u>	<u>42.59</u>	<u>14.20</u>	<u>127.76</u>

**SUNRISE LAKES PHASE 4 RECREATION ASSOCIATION, INC.  
PAYMENT SCHEDULE**

October 2019 - September 2020

	Current Monthly Payment	Monthly Payment from October 2019 - December 2019	Monthly Payment from January 2020 - September 2020
Recreation Association (Golf Course)	\$ 14.00	\$ 14.00	\$ 17.45
Recreation District - Operations	58.71	62.41	62.41
Recreation District - Capital Projects	9.04	14.20	14.20
Bond Payment	60.50	60.50	60.50
<b>Total</b>	\$ 142.25	\$ 151.10	\$ 154.55
Increase/(Decrease) from Current Payment		\$ 8.85	\$ 12.30