

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

	<u>Jan -Sept 2017</u>		<u>Oct 2017- Sept 2018</u>		<u>Increase</u>	
	<u>Monthly</u>	<u>Annual</u>	<u>Monthly</u>	<u>Annual</u>	<u>Monthly</u>	<u>Annual</u>
Recreation Association Maintenance per Unit	\$ 14.00	\$ 126.00	\$ 14.00	\$ 168.00	\$ -	\$ -
Recreation District Maintenance per Unit						
Operations	59.30	711.60	57.85	694.20	(1.45)	(17.40)
Additional for 10-15 thru 12-15	2.50	30.00	-	-	(2.50)	(30.00)
Capital Projects	9.20	110.40	24.15	289.80	14.95	179.40
	<u>71.00</u>	<u>639.00</u>	<u>82.00</u>	<u>984.00</u>	<u>11.00</u>	<u>132.00</u>
Recreation Membership per Unit	85.00	765.00	96.00	2,136.00	11.00	132.00
Recreation District User Fee (Bond Payment)	<u>60.50</u>	<u>544.50</u>	<u>60.50</u>	<u>726.00</u>	<u>-</u>	<u>-</u>
Total Recreation Payment	<u>\$ 145.50</u>	<u>\$ 1,309.50 *</u>	<u>\$ 156.50</u>	<u>\$ 2,862.00</u>	<u>\$ 11.00</u>	<u>\$ 132.00</u>
Recap of Capital Projects						
Roofing Replacement - Main Clubhouse	8.20	73.80	8.20	98.40	-	-
Roofing Replacement - Satellites 1 & 2	-	-	6.10	73.20	6.10	73.20
ADA Compliance	-	-	8.85	106.20	8.85	106.20
Electrical Efficiency Program	<u>1.00</u>	<u>9.00</u>	<u>1.00</u>	<u>12.00</u>	<u>-</u>	<u>-</u>
	<u>9.20</u>	<u>82.80</u>	<u>24.15</u>	<u>289.80</u>	<u>14.95</u>	<u>179.40</u>