

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

	<u>Jan -Sept 2018</u>		<u>Oct 2018- Sept 2019</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	57.85	694.20	58.71	704.52	0.86	10.32
Capital Projects	24.15	289.80	9.04	108.48	(15.11)	(181.32)
	<u>82.00</u>	<u>738.00</u>	<u>67.75</u>	<u>813.00</u>	<u>(14.25)</u>	<u>(171.00)</u>
Recreation Membership per Unit	96.00	864.00	81.75	981.00	(14.25)	(171.00)
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>\$ 156.50</u>	<u>\$ 1,408.50</u> *	<u>\$ 142.25</u>	<u>\$ 1,707.00</u>	<u>\$ (14.25)</u>	<u>\$ (171.00)</u>
Recap of Capital Projects						
Roofing Replacement - Main Clubhouse	8.20	73.80	-	-	(8.20)	(98.40)
Roofing Replacement - Satellites 1 & 2	6.10	54.90	-	-	(6.10)	(73.20)
Satellite Projects	-	-	6.08	72.96	6.08	72.96
Satellite Landscaping	-	-	0.99	11.88	0.99	11.88
Pool Renovation - Satellite 5	-	-	1.97	23.64	1.97	23.64
ADA Compliance	8.85	79.65	-	-	(8.85)	(106.20)
Electrical Efficiency Program	1.00	9.00	-	-	(1.00)	(12.00)
	<u>24.15</u>	<u>217.35</u>	<u>9.04</u>	<u>108.48</u>	<u>(15.11)</u>	<u>(181.32)</u>