

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

	<u>Jan - Sept 2016</u>		<u>Oct -Dec 2016</u>		<u>Jan-Sept 2017</u>	
Recreation Association Maintenance per Unit	14.00	126.00	14.00	42.00	14.00	126.00
Recreation District Maintenance per Unit	<u>58.25</u>	<u>524.25</u> *	<u>71.00</u>	<u>213.00</u>	<u>71.00</u>	<u>639.00</u>
Recreation Membership per Unit	\$ 72.25	\$ 650.25	\$ 85.00	\$ 255.00	\$ 85.00	\$ 765.00
Recreation District User Fee (Bond Payment)	<u>60.50</u>	<u>544.50</u>	<u>60.50</u>	<u>181.50</u>	<u>60.50</u>	<u>544.50</u>
Total Recreation Payment	<u>\$ 132.75</u>	<u>\$ 1,194.75</u> *	<u>\$ 145.50</u>	<u>\$ 436.50</u>	<u>\$ 145.50</u>	<u>\$ 1,309.50</u>

* Effective October 1, 2016 the billing cycle for the Recreation Payments which includes the Recreation Association and the Recreation District will be for October 2016 through September 2017 to coincide with the Recreation Districts required year end of September 30. Coupons will be provided for October through September. Effective with the October 2016 payment the Recreation Payment includes an additional \$10.25 per unit per the Recreation District Budget starting in October 2016 for the Recreation District Maintenance Fee increase effective for October 2016. In addition the fee increases \$2.50 for the October 2015 -December 2015 Recreation District Budget increase that was not billed previously in total amount of \$76,080. The Recreation Association maintenance payment remains the same for 2017.