

ROCKY CREEK MAINTENANCE CORPORATION, INC.
(Rocky Creek Ranch Property Owners Association)

SCHEDULE OF ASSESSMENTS, CHARGES AND FEES
AS OF 15 August 2016

ANNUAL MEMBER ASSESSMENTS	
Calendar Years 2016 thru 2020 (due January 1 st each year)	\$89.00
ADMINISTRATIVE FEES	
Late payment fee for annual member assessment (Will be charged March 1 st)	\$25.00
Return Check Fee	\$25.00
Delinquent account collections ** Per each lien filing ** Additional collection process	\$75.00 per lien filing Direct out of pocket costs
Resale Certificate	\$100.00
Administrative Transfer fee (reported)	\$50.00
Administrative Transfer fee (unreported)	\$100.00
Alternate Payment Plan Administrative Fee	Three equal monthly installments(owing \$150.00 or less) No more than eighteen equal monthly installments of at least \$50 per installment. (owing \$150.00 and over) Note: The last installment will be for the total remaining balance owed.
FACILITY USE FEES	
Clubhouse rental (between 10am-8pm)	\$100.00 per day
Clubhouse rental returnable deposit	\$150.00 per day
Pavilion rental	\$25.00 per day
Pavilion Reserved returnable deposit	\$50.00 per day
Associate Membership Fee (due January 1 st each year)	\$89.00
RECORD PRODUCTION FEES IN ACCORDANCE WITH OPEN RECORDS POLICY	

Staff time	\$15.00 per hour
Paper Copies	\$0.10 per page
CD	\$1.00 per disc
DVD	\$3.00 per disc
Overhead charge for more than 50 pages	20% of total labor charge
Mailing or delivery costs	Actual cost incurred

Facilities may only be rented by members in good standing.

They are not available to be rented by the general public.