

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

**SCHEDULE OF ASSESSMENTS, CHARGES AND FEES**  
**AS OF 1 JANUARY 2021**

<b>ANNUAL MEMBER ASSESSMENTS</b>	
Calendar Years 2021 thru 2025 (due January 1 <sup>st</sup> each year)	\$97.00
<b>ADMINISTRATIVE FEES</b>	
Late payment fee for annual member assessment (Will be charged March 1 <sup>st</sup> )	\$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	\$25.00 (owing \$150.00 or less)
Alternate Payment Plan Administrative Fee	\$50.00 (owing \$150.00 to \$900.00)
Alternate Payment Plan Administrative Fee	\$75.00 (owing \$900.00 and over)
<b>FACILITY USE FEES</b>	
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
<b>RECORD PRODUCTION FEES IN ACCORDANCE WITH OPEN RECORDS POLICY</b>	
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.**