

**2021 BILLING SCHEDULE FOR
MEMBERSHIP & HOA MAINTENANCE FEES**

The Membership Fee along with the Capital Clubhouse Renovation Fee and the Golf Course Renovation Fee are billed and follow the same quarterly schedule.	Membership Fees	Amount per Quarter (\$6,666.75 total for the yr)	Billed On Statement	Due Date By the Last Business Day of the Month
	1st Quarter	\$1,666.68	November 2020	December 2020
	2nd Quarter	\$1,666.69	February 2021	March 2021
	3rd Quarter	\$1,666.69	May 2021	June 2021
	4th Quarter	\$1,666.69	August 2021	September 2021
	Golf Course Renovation	Amount per Quarter	Billed On Statement	
	Billed quarterly to Owners	\$174.26	Every quarterly beginning 5/1/2016	Thru 11/1/2022
	Capital Renovation Fee	Amount per Quarter	Billed On Statement	
Billed quarterly to those Owners who did not wish to participate in the one-time payment election	\$ 174.00	Every quarterly beginning 2/28/2013	Thru 11/1/2024	

Master HOA Fees <i>Tahoe</i>	Amount per Quarter (\$3940.22 total for the yr)	Billed On Statement	Due Date By the Last Business Day of the Month
1st Quarter	\$985.05	December 2020	January 2021
2nd Quarter	\$985.05	March 2021	April 2021
3rd Quarter	\$985.06	June 2021	July 2021
4th Quarter	\$985.06	September 2021	October 2021

Master HOA Fees <i>Placid</i>	Amount per Quarter (\$3,669.61 total for the yr)	Billed On Statement	Due Date By the Last Business Day of the Month
1st Quarter	\$917.40	December 2020	January 2021
2nd Quarter	\$917.40	March 2021	April 2021
3rd Quarter	\$917.40	June 2021	July 2021
4th Quarter	\$917.41	September 2021	October 2021

Master HOA (MultiFamily Unit) Fees <i>Juliana, Arrowhead, Providence, Barrington</i>	Amount per Quarter (\$2,591.79 total for the yr)	Billed On Statement	Due Date By the Last Business Day of the Month
1st Quarter	\$647.94	December 2020	January 2021
2nd Quarter	\$647.95	March 2021	April 2021
3rd Quarter	\$647.95	June 2021	July 2021
4th Quarter	\$649.95	September 2021	October 2021

*Sub-Association Maintenance Fees are billed separately by the individual Management Companies.

Other Annual Fees (*plus tax)	Amount (*plus tax)	Billing Date	Due Date By the Last Business Day of the Month
*Trail Fees (per cart)	\$1,875.00	December 2020	January 2021
*Bag Storage Fee -per bag	\$90.00	December 2020	January 2021
*Locker Fee (per locker)	\$120.00	December 2020	January 2021
Handicap Fee (per person)	\$25.00	December 2020	January 2021

Quarterly Membership Dues and HOA Fees are Billed to your Club House Account as a courtesy.