



2010 Account Explanation Sheet with Examples

Fees in 2010:

Owners with water hookups

Annual Assessment	\$375.00
Water Maintenance	\$150.00
Marina Improvement	\$290.16
Marina Expansion	\$290.16
Total	\$1,105.32

Owners without water hookups

Annual Assessment	\$375.00
Water Maintenance	\$0.00
Marina Improvement	\$290.16
Marina Expansion	\$290.16
Total	\$955.32

MANY OF YOU HAVE PAID SOME OF THE SPECIAL ASSESSMENTS OFF. SEE THE EXAMPLES BELOW TO FIGURE YOUR BILLS. YOUR STATEMENT SHOULD INCLUDE ANYTHING THAT IS NOT PAID OFF
 Marina Assessment Loan Schedules can be found on our website at hatisland.org

Example #1:

	<u>Total</u>	<u>Quarterly</u>	<u>Quarterly</u>	<u>Quarterly</u>	<u>Quarterly</u>	Paying Yearly	For More than 1 lot
<u>Annual Yearly Assessment</u>	\$375.00	\$93.75	\$93.75	\$93.75	\$93.75	\$375.00	
<u>Water Maintenance</u>	\$150.00	\$37.50	\$0.00	\$0.00	\$0.00	\$150.00	
<u>Marina Improvement Assessment</u>	\$290.16	\$72.54	\$72.54	\$72.54	\$72.54	paid off	
<u>Marina Expansion Assessment</u>	\$290.16	\$72.54	\$72.54	\$72.54	\$72.54	\$290.16	
Total	\$1,105.32	\$276.33	\$238.83	\$238.83	\$238.83	\$815.16	

Example #2:

	<u>Total</u>	<u>Quarterly</u>	<u>Quarterly</u>	<u>Quarterly</u>	<u>Quarterly</u>	Paying Quarterly	For more than 1 lot
<u>Annual Assessment</u>	\$375.00	\$93.75	\$93.75	\$93.75	\$93.75	\$93.75	3 lots @ 93.75 =281.25
<u>Water Maintenance</u>	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	no house or water hookup	
<u>Marina Improvement Assessment</u>	\$290.16	\$72.54	\$72.54	\$72.54	\$72.54	\$72.54	= 3 lots @72.54=217.62
<u>Marina Expansion Assessment</u>	\$290.16	\$72.54	\$72.54	\$72.54	\$72.54	\$72.54	= 3 lots @72.54=217.62
Total	\$1,105.32	\$238.83	\$238.83	\$238.83	\$238.83	\$238.83	= 3 lots @238.83=716.49

Example #3

	<u>Total</u>	<u>Quarterly</u>	<u>Quarterly</u>	<u>Quarterly</u>	<u>Quarterly</u>	Paying Yearly	
<u>Annual Assessment</u>	\$375.00	\$93.75	\$93.75	\$93.75	\$93.75	\$375.00	
<u>Water Maintenance</u>	\$150.00	\$37.50	\$37.50	\$37.50	\$37.50	\$150.00	*Has house and/or water hookup
<u>Marina Improvement Assessment</u>	\$290.16	\$0.00	\$0.00	\$0.00	\$0.00	paid off	
<u>Marina Expansion Assessment</u>	\$290.16	\$0.00	\$0.00	\$0.00	\$0.00	paid off	
Total	\$1,105.32	\$131.25	\$131.25	\$131.25	\$131.25	\$525.00	