

Park Fees						Park Credit Tracking		
Phase 1			Phase 2			Billed	Collected	Amt Credited
# of lots	Billed	Paid	# of lots	Billed	Paid			
51	\$ 142,800.00	\$ -	39	\$ 117,000.00	\$ 25,300.00	\$ 259,800.00	\$ 25,300.00	\$ 234,500.00
Trail Fees								
Phase 1			Phase 2					
# of lots	Billed	Paid	# of lots	Billed	Paid			
51	\$ 40,800.00	\$ -	39	\$ 39,000.00	\$ 39,000.00	\$ 79,800.00	\$ 39,000.00	\$ 40,800.00
								\$ 275,300.00

(should not have used trail credit here)
RS 1 Approved Pearson Park credit

Park Phase 3		
# of lots	Billed	Paid
35	\$ 122,500.00	\$ 122,500.00
Trail Phase 3		
# of lots	Billed	Paid
35	\$ 35,000.00	\$ 35,000.00

Full payment of both Park and Trail in Phase 3

Park Fees						Trail Credit Tracking		
Phase 4			Phase 5			Billed	Collected	Amt Credited
# of lots	Billed	Paid	# of lots	Billed	Paid			
67	\$ 187,600.00	\$ 146,800.00	87	\$ 261,000.00	\$ 261,000.00	\$ 448,600.00	\$ 407,800.00	\$ 40,800.00
Trail Fees								
Phase 4			Phase 5					
# of lots	Billed	Paid	# of lots	Billed	Paid			
67	\$ 67,000.00	\$ -	87	\$ 87,000.00	\$ 12,565.00	\$ 154,000.00	\$ 12,565.00	\$ 141,435.00
								\$ 182,235.00

\$40,800 Park credit to adjust for trail credit taken in phase 1

RS1 Approved DA

Trail Credit	RS4 credits	RS5 Credit
\$ 182,235.00	\$ (107,800.00)	\$ 74,435.00