

INITIAL HERITAGE PARK AGREEMENT

*(Initial payments were to be paid towards the irrigation credit 100%)*

	HAYAA	HCSA
Agreed upon monthly payment	\$1,462.50	\$975.00
Irrigation credit paid towards outstanding balance	<u>\$1,462.50</u>	<u>\$975.00</u>
Balance paid out by Township	\$0.00	\$0.00

HERITAGE PARK AMENDMENT NO. 1

*(Increase monthly payment; Reduce percentage going towards irrigation credit)*

	HAYAA	HCSA	
Agreed upon monthly payment	\$1,650.00	\$1,100.00	<i>HCSA elected to have all their funding be applied to their portion of irrigation credit</i>
Irrigation credit paid towards outstanding balance	<u>-\$400.00</u>	<u>-\$266.00</u>	
Balance paid out by Township	\$1,250.00	\$834.00	

HERITAGE PARK AMENDMENT NO. 2

*(No payments changed with Amendment No. 2; Scope was related to park rental fees)*

HERITAGE PARK AMENDMENT NO. 3

*(Recognition of LAX severance from HAYAA; Football and LAX split all costs equitably)*

	LAX	Football	HCSA
Agreed upon monthly payment	\$825.00	\$825.00	\$1,100.00
Irrigation credit paid towards outstanding balance	<u>-\$200.00</u>	<u>-\$200.00</u>	<u>Paid in full</u>
Balance paid out by Township	\$625.00	\$625.00	\$1,100.00

HERITAGE PARK AMENDMENT NO. 4

*(Recognition of the new park structure with storage units for each organization)*

	LAX	Football	HCSA
Agreed upon monthly payment	\$825.00	\$825.00	\$1,100.00
Irrigation credit paid towards outstanding balance	<u>-\$200.00</u>	<u>-\$200.00</u>	<u>Paid in full</u>
Storage unit fee paid to Township	<u>-\$185.00</u>	<u>-\$185.00</u>	<u>-\$225.00</u>
Balance paid out by Township	\$440.00	\$440.00	\$875.00