

**Redwood Estates Services Association
2012 Budget information**

How your assessment will be used:
(see reverse side for detailed explanation)

| | 2012 | 2012 |
|----------------------------------|-------------------------------|------------------------|
| | Monthly Assessment | Annual Cost |
| 2012 Department Expenses | | |
| Roads/Drainage Maint. | \$ 7.35 | \$ 31,727.00 |
| Pool | \$ 6.81 | \$ 29,325.00 |
| Parks | \$ 1.65 | \$ 7,204.00 |
| Community Center Operations | \$ 6.47 | \$ 27,826.00 |
| | \$ 41.51 | \$ 179,114.00 |
| Total | \$ 63.79 | \$ 275,196.00 |
| 2012 Projects | | |
| New company vehicle | \$ 4.65 | \$ 20,000.00 |
| Pavilion Fence/Garbage Enclosure | \$ 1.18 | \$ 5,000.00 |
| Pool | \$ 2.52 | \$ 11,000.00 |
| Reserves | \$ 1.18 | \$ 5,000.00 |
| Road Paving | \$ 19.66 | \$ 85,282.00 |
| Brush Chipping | \$ 0.95 | \$ 4,000.00 |
| Total | \$ 30.14 | \$ 130,282.00 |
| Total Gross Expenses | \$ 93.93 | \$ 405,478.00 |
| Income offsets | | |
| Cell One Tower lease | \$ 8.37 | \$ 36,024.00 |
| SJWC Franchise Fee | \$ 1.66 | \$ 7,211.00 |
| Pool Revenue | \$ 1.18 | \$ 5,000.00 |
| Pavilion Revenue | \$ 3.48 | \$ 15,000.00 |
| Lot Lease | \$ 0.24 | \$ 1,200.00 |
| Total Income offsets | \$ 14.93 | \$ 64,435.00 |
| Net Annual Budget | \$ 79.00 | \$ 341,043.00 |

2012 Assessment \$79.00
2012 Senior Assessment \$71.00