

R.E.S.A. Department Definitions

Operations- The amount of the assessment is for annual licenses, permits, certificates and inspections. Annual state and federal regulations, state and federal taxes, insurance (employee workman's comp, general liability for the roads, parks, pool and earthquake insurance for the Pavilion), DMV fees, accounting services, legal fees, internet, post office box, payroll service, copier lease, postage, automobile and tractor fuel and repairs, garbage service, PGE, propane, water, phone, emergency pager, office supplies, property taxes for approx. 13 acre's of various undeveloped lots as well as the Pavilion, pool, and 2 parks, annual heat/AC service and recreational functions such as Mtn. Residents Night Out. This also includes salaries related to the above items.

Pavilion -The amount of the assessment is for the normal maintenance of the property and building, landscaping, cleaning, supplies, advertising, county fire inspection, water, street light, garbage service, and emergency pager for the Pavilion attendant. This also includes salaries related to the above items.

Parks- The amount of the assessment if for regular landscaping, garbage service at the Good Neighborhood Park (upper), maintenance, and fiber fill or sand replacement. This includes repairs for both parks. This also includes salaries related to the above items.

Pool -The amount of the assessment is for annual license and permits, update lifeguard certificates and CPR classes, pool supplies and chemicals, other supplies, start up cash, solar cover, off season pool maintenance (mandated by the county), PGE, and water. This also includes salaries related to the above items.

Roads/Drainage Maintenance - The amount of the assessment is for regular road repair supplies (cold patch), safety equipment (signs, flags, and vests), road edge and easement clearing. Maintenance of company owned drainages and culverts. This includes salaries for the above items and to assist for contracted projects. Road paving is addressed under **Projects**.

2011 Projects

Reserves -to be deposited into the RESA reserve account for future repair and replacements.

Road Paving - paving projects for 2011

Pool- Deck- concrete and wood decks: Repair to be determined

Pavilion Doors - to replace the 3 sets of double doors.

New "Used" company vehicle - to replace existing service truck.

Income Offsets

Cell One Lease - income received from lease of Pavilion property for cell tower.

SJWC Franchise Fee - annual fee received per sale agreement for use of our roads.

Pool Revenue -income generated from guests and snacks

Pavilion Revenue - income generated fro Pavilion rentals

Annual lot Assessments - annual assessment to undeveloped lots

Lot Lease - income for lease of company owned lot