

NEPENTHE ASSOCIATION
January 1, 2017 - December 31, 2017

Number Of Units : 590

	Per Unit	Per Month (rounded)	Per Year (rounded)
INCOME			
MEMBER ASSESSMENT	469.00	276,709	3,320,508
OTHER INCOME	3.74	2,205	26,460
TOTAL INCOME	472.74	278,914	3,346,968
RESERVE CONTRIBUTION	288.21	170,042	2,040,504
OPERATING EXPENSES			
UTILITIES	13.74	8,105	97,260
LAND MAINTENANCE	48.77	28,777	345,324
COMMON AREA	18.68	11,021	132,252
MANAGEMENT/ON-SITE ADMIN EXP	54.89	32,387	388,644
INSURANCE	48.44	28,582	342,984
TOTAL OPERATING EXPENSES	184.53	108,872	1,306,464
TOTAL RESERVE CONTRIBUTION	288.21	170,042	2,040,504
TOTAL OPERATING & RESERVES	472.74	278,914	3,346,968

The complete pro forma operating budget is available at the business office of the association. Copies will be provided to you upon request at the expense of the association.