

Grande @ Rancocas Creek Condo 2026 Budget

Income

Account	2025 Budget	2026 Budget
03200 Association Fees	\$330,018.00	\$330,018.00
03201 Excess Insurance Premium	\$144,144.00	\$200,804.00
03250 Capital Contribution	\$1,500.00	\$3,500.00
03400 Interest income	\$100.00	\$20.00
03450 Late Charge	\$3,500.00	\$3,500.00
03451 Dog Maintenance Fee	\$500.00	\$0.00
03452 Move Out Fees		\$1,500.00
03500 Legal Fee Reimbursement	\$10,000.00	\$9,500.00
03550 Miscellaneous income	\$0.00	\$0.00
03750 Penalty fees	\$5,000.00	\$3,000.00
03850 returned check charges	\$50.00	\$120.00
03900 Township reimbursement	\$1,000.00	\$500.00
Income Total	\$495,812.00	\$552,462.00

Expense

Account	2025 Budget	2026 Budget
05200 Administrative Other	\$800.00	\$1,500.00
05450 Audit	\$2,500.00	\$2,500.00
05500 Legal General	\$6,000.00	\$2,000.00
05550 Legal Collections	\$12,000.00	\$10,000.00
05600 Management Fees	\$34,800.00	\$34,800.00
05750 Insurance	\$259,000.00	\$315,660.00
Adminstrative Expense Total	\$315,100.00	\$366,460.00
05940 Building Maintenance	\$4,000.00	\$3,500.00
05950 Electrical Maintenance	\$1,000.00	\$500.00
06050 Alarm System Phone	\$9,500.00	\$10,500.00
06051 Fire Supression Water	\$16,000.00	\$21,159.00
06100 General Maint & Repairs	\$5,000.00	\$5,000.00
06101 Dog Maintenance Exp	\$2,100.00	\$2,500.00
06150 Plumbing & Sewer Maint	\$100.00	\$100.00
06200 Pest Control/Maintenance	\$8,000.00	\$8,000.00
06250 Alarm Maint & Repair	\$4,500.00	\$3,500.00
06300 Stairwell Maint & Cleaning	\$5,340.00	\$0.00
Building Maintenance Total	\$55,540.00	\$54,759.00
06600 Reserve Contribution	\$37,299.00	\$36,243.00
Capital Reserves Total	\$37,299.00	\$36,243.00
07200 Bldg Lighting Electric	\$7,200.00	\$10,000.00
07250 Street Light Electric	\$10,100.00	\$10,000.00
07350 Landscaping	\$46,573.00	\$47,000.00
07400 Flowers/Trees/Shrubs	\$1,000.00	\$2,000.00
07450 Snow Removal	\$10,000.00	\$15,000.00
07525 Irrigation Water	\$8,000.00	\$6,000.00
07550 Irrigation Maint	\$5,000.00	\$5,000.00
Grounds Maintenance Total	\$87,873.00	\$95,000.00
Total	\$495,812.00	\$552,462.00