

<b>Grande @ Rancocas Creek Condo</b>		
<b>2025 Budget</b>		
<b>Low \$140, Mod \$167, Market \$199</b>		
<b>Emergency Insurance Assessment \$77 a month</b>		
<b>Income</b>		
	<b>2024</b>	<b>2025</b>
<b>Account</b>	<b>Budget</b>	<b>Budget</b>
03200 Association Fees	\$330,018.00	\$330,018.00
03201 Emergency Assessment	\$102,960.00	\$144,144.00
03250 Capital Contribution	\$1,500.00	\$1,500.00
03400 Interest income -operating acc	\$300.00	\$100.00
03450 Late Charge	\$950.00	\$3,500.00
03451 Dog Maintenance Fee	\$350.00	\$500.00
03500 Legal Fee Reimbursement	\$3,000.00	\$10,000.00
03750 Penalty fees	\$100.00	\$5,000.00
03850 returned check charges	\$100.00	\$50.00
03900 Township reimbursement	\$1,000.00	\$1,000.00
<b>Income Total</b>	<b>\$440,278.00</b>	<b>\$495,812.00</b>
<b>Expense</b>		
	<b>2024</b>	<b>2025</b>
<b>Account</b>	<b>Budget</b>	<b>Budget</b>
05200 Administrative Other	\$1,000.00	\$800.00
05450 Audit	\$2,500.00	\$2,500.00
05500 Legal General	\$500.00	\$6,000.00
05550 Legal Collections	\$9,500.00	\$12,000.00
05600 Management Fees	\$34,800.00	\$34,800.00
05750 Insurance	\$190,000.00	\$259,000.00
05753 Loan Repayment	\$55,388.00	\$0.00
<b>Adminstrative Expense Total</b>	<b>\$293,688.00</b>	<b>\$315,100.00</b>
05940 Building Maintenance	\$500.00	\$4,000.00
05950 Electrical Maintenance	\$500.00	\$1,000.00
06050 Alarm System Phone	\$8,500.00	\$9,500.00
06051 Fire Supression Water	\$18,636.00	\$16,000.00
06100 General Maint & Repairs	\$4,000.00	\$5,000.00
06101 Dog Maintenance Exp	\$1,820.00	\$2,100.00
06150 Plumbing & Sewer Maint	\$0.00	\$100.00
06200 Pest Control/Maintenance	\$7,800.00	\$8,000.00
06250 Alarm Maint & Repair	\$1,200.00	\$4,500.00
06300 Stairwell Maint & Cleaning	\$10,680.00	\$5,340.00
<b>Building Maintenance Total</b>	<b>\$53,636.00</b>	<b>\$55,540.00</b>
06600 Reserve Contribution	\$37,154.00	\$37,299.00
<b>Capital Reserves Total</b>	<b>\$37,154.00</b>	<b>\$37,299.00</b>
07200 Bldg Lighting Electric	\$14,000.00	\$7,200.00
07250 Street Light Electric	\$9,600.00	\$9,600.00
07350 Landscaping	\$12,000.00	\$46,573.00
07400 Flowers/Trees/Shrubs	\$500.00	\$1,000.00
07450 Snow Removal	\$7,500.00	\$10,000.00
07500 Irrigation Electric	\$700.00	\$500.00
07525 Irrigation Water	\$5,000.00	\$8,000.00
07550 Irrigation Maint	\$6,500.00	\$5,000.00
<b>Grounds Maintenance Total</b>	<b>\$55,800.00</b>	<b>\$87,873.00</b>
<b>Total</b>	<b>\$440,278.00</b>	<b>\$495,812.00</b>