

**Grande @ Rancocas Creek Homeowners
Association**

Income

Account	2024 Budget	2025 Budget
4110 Association Fees - COA	\$39,360.00	\$42,312.00
4111 Association Fees - TOA	\$89,760.00	\$96,492.00
4112 Association Fees - Single	\$77,280.00	\$83,076.00
4113 Association Fees- Delran	\$12,432.00	\$15,096.00
4116 Member Fees on Resale	\$3,500.00	\$4,000.00
4130 Int Income-Operating	\$25.00	\$15.00
4140 Late Fees	\$2,000.00	\$4,000.00
4145 Legal Fee Reimbursement	\$6,000.00	\$4,000.00
4160 Violation Fines	\$1,000.00	\$500.00
4175 Pool Registration Fees	\$1,000.00	\$1,000.00
4190 Misc Income	\$500.00	\$500.00
Income Total	\$232,857.00	\$250,991.00

Expense

Account	2024 Budget	2025 Budget
5105 Management	\$50,904.00	\$54,000.00
5125 Insurance	\$22,000.00	\$25,052.00
5140 Legal	\$5,000.00	\$4,500.00
5145 Accountant	\$3,000.00	\$3,000.00
5160 Office Exp-Postage & Copies	\$1,500.00	\$500.00
5180 Real Estate Taxes	\$20.00	\$20.00
5405 Landscape Contract	\$18,000.00	\$21,000.00
5406 Tree/Mulch/Flower/Shrub	\$2,500.00	\$7,400.00
5410 Snow/Ice Removal	\$5,000.00	\$7,500.00
5420 Irrigation Maint	\$1,500.00	\$2,500.00
5421 Irrigation Water/Electric	\$3,000.00	\$2,000.00
5425 Wetlands Maint	\$1,500.00	\$3,000.00
5430 Basin/Fountain Maint	\$2,500.00	\$3,400.00
5440 Community Trash	\$1,500.00	\$1,500.00
5470 Signage	\$500.00	\$500.00
5504 Pool Contracts	\$35,000.00	\$36,000.00
5505 Pool Supplies & Maint	\$14,000.00	\$12,000.00
5506 Clubhouse Maint	\$6,500.00	\$5,000.00
5507 HOA Utilities	\$11,000.00	\$18,000.00
5510 HOA Maintenance	\$4,500.00	\$4,500.00
5520 Rec Equip/Pool Furniture	\$4,300.00	\$2,500.00
5525 Tennis Court Maint	\$1,500.00	\$1,000.00
5530 Social Events	\$250.00	\$250.00
5585 Security System	\$3,000.00	\$1,500.00
5590 Misc	\$100.00	\$100.00
5900 Capital Reserve Funding	\$34,283.00	\$34,269.00
Expense Total	\$232,857.00	\$250,991.00