

Grande @ Rancocas Creek Homeowners Association
2026 Budget

Income

Account	2025 Budget	2026 Budget
4110 Association Fees - COA	\$42,312.00	\$44,712.00 \$46 month
4111 Association Fees - TOA	\$96,492.00	\$103,224.00 \$46 month
4112 Association Fees - Single	\$83,076.00	\$88,872.00 \$46 month
4113 Association Fees- Delran	\$15,096.00	\$16,200.00 \$18 month
4116 Member Fees on Resale	\$4,000.00	\$5,000.00
4130 Int Income-Operating	\$15.00	\$15.00
4140 Late Fees	\$4,000.00	\$4,500.00
4145 Legal Fee Reimbursement	\$4,000.00	\$2,000.00
4160 Violation Fines	\$500.00	\$500.00
4190 Misc Income	\$500.00	\$500.00
Income Total	\$249,991.00	\$265,523.00

Expense

Account	2025 Budget	2026 Budget
5105 Management	\$54,000.00	\$55,620.00
5125 Insurance	\$25,052.00	\$33,500.00
5140 Legal	\$4,500.00	\$6,000.00
5145 Accountant	\$3,000.00	\$3,000.00
5160 Office Exp-Postage & Copies	\$500.00	\$1,800.00
5180 Real Estate Taxes	\$20.00	\$20.00
5405 Landscape Contract	\$21,000.00	\$21,000.00
5406 Tree/Mulch/Flower/Shrub	\$7,400.00	\$6,800.00
5410 Snow/Ice Removal	\$7,500.00	\$7,500.00
5420 Irrigation Maint	\$2,500.00	\$1,000.00
5421 Irrigation Water/Electricc	\$2,000.00	\$1,800.00
5425 Wetlands/Basin Maint	\$3,000.00	\$9,500.00
5430 Fountain Maint	\$3,400.00	\$2,000.00
5440 Community Trash	\$1,500.00	\$4,000.00
5470 Signage	\$500.00	\$500.00
5504 Pool Contract	\$36,000.00	\$40,000.00
5505 Pool Supplies & Maint	\$12,000.00	\$9,000.00
5506 Clubhouse Maint	\$5,000.00	\$2,500.00
5507 HOA Utilities	\$18,000.00	\$17,000.00
5510 HOA Maintenance	\$4,500.00	\$4,000.00
5520 Rec Equip/Pool Furniture	\$2,500.00	\$1,500.00
5525 Tennis Court Maint	\$1,000.00	\$500.00
5530 Social Events	\$250.00	\$250.00
5585 Security System	\$1,500.00	\$1,000.00
5590 Misc	\$100.00	\$100.00
5900 Capital Reserve Funding	\$34,269.00	\$35,633.00
Expense Total	\$250,991.00	\$265,523.00