

Grande @ Rancocas Creek Homeowners Association

Income

Account	2022 Budget	Actual YTD(10/31)	2023 Budget
4110 Association Fees - COA	\$39,360.00	\$38,123.88	\$39,360.00
4111 Association Fees - TOA	\$89,760.00	\$72,932.18	\$89,760.00
4112 Association Fees - Single	\$77,280.00	\$58,454.00	\$77,280.00
4113 Association Fees- Delran	\$12,432.00	\$4,426.40	\$12,432.00
4114 PREPAID DUES	\$0.00	(\$6,001.08)	\$0.00
4115 Working Cap Mem Fees	\$1,200.00	\$542.00	\$1,000.00
4116 Member Fees on Resale	\$10,000.00	\$5,284.00	\$7,000.00
4130 Int Income-Operating	\$0.00	\$18.19	\$25.00
4140 Late Fees	\$2,000.00	\$1,202.31	\$2,000.00
4145 Legal Fee Reimbursement	\$10,000.00	\$4,608.27	\$7,500.00
4160 Violation Fines	\$500.00	\$0.00	\$1,000.00
4175 Pool Registration Fees	\$1,920.00	\$0.00	\$0.00
4185 Surplus Prior Yr	\$15,124.22	\$0.00	\$0.00
4190 Misc Income	\$300.00	\$141.60	\$300.00
Income Total	\$259,876.22	\$179,731.75	\$237,657.00

Expense

Account	2022 Budget	Actual YTD(10/31)	2023 Budget
5105 Management	\$55,902.00	\$36,018.60	\$50,904.00
5125 Insurance	\$20,000.00	\$16,983.68	\$24,000.00
5140 Legal	\$10,000.00	\$6,975.74	\$7,500.00
5145 Accountant	\$2,850.00	\$0.00	\$2,850.00
5160 Office Exp-Postage & Copies	\$7,000.00	\$4,258.62	\$3,000.00
5175 Reserve Study	\$3,000.00	\$0.00	\$0.00
5180 Real Estate Taxes	\$10.00	\$0.00	\$20.00
5405 Landscape Contract	\$18,000.00	\$15,326.60	\$18,000.00
5406 Tree/Mulch/Flower/Shrub	\$5,000.00	\$6,978.61	\$5,000.00
5410 Snow/Ice Removal	\$15,000.00	\$5,201.19	\$7,500.00
5420 Irrigation Maint	\$2,500.00	\$1,410.65	\$2,000.00
5421 Irrigation Water/Electricc	\$0.00	\$52.37	\$0.00
5425 Wetlands Maint	\$4,500.00	\$1,810.49	\$3,000.00
5430 Basin/Fountain Maint	\$6,500.00	\$3,397.52	\$2,000.00
5440 Pet Stations	\$5,000.00	\$2,647.08	\$2,500.00
5470 Signage	\$500.00	\$507.53	\$500.00
5504 Pool Contract	\$35,000.00	\$37,059.00	\$34,000.00
5505 Pool Supplies	\$15,000.00	\$26,109.47	\$21,000.00
5506 Clubhouse Maint	\$7,500.00	\$19,359.15	\$5,000.00

5507 HOA Utilities	\$10,000.00	\$13,416.88	\$10,000.00
5510 HOA Maintenance	\$3,000.00	\$892.83	\$1,800.00
5520 Rec Equip/Pool Furniture	\$500.00	\$808.16	\$1,000.00
5525 Tennis Court Maint	\$250.00	\$0.00	\$250.00
5530 Social Events	\$250.00	\$166.28	\$250.00
5585 Security System	\$900.00	\$4,699.94	\$900.00
5590 Misc	\$0.00	\$25.00	\$100.00
5900 Capital Reserve Funding	\$31,714.00	\$26,420.00	\$34,583.00
Expense Total	\$259,876.00	\$217,319.54	\$237,657.00
Net Income	\$0.22	(\$37,587.79)	\$0.00