

**2024 Budget**

**Grande @ Rancocas Creek Homeowners Association**

**Income**

<b>Account</b>	<b>2023 budget</b>	<b>2024 Budget</b>
4110 Association Fees - COA	\$39,360.00	<b>\$39,360.00</b>
4111 Association Fees - TOA	\$89,760.00	<b>\$89,760.00</b>
4112 Association Fees - Single	\$77,280.00	<b>\$77,280.00</b>
4113 Association Fees- Delran	\$12,432.00	<b>\$12,432.00</b>
4116 Member Fees on Resale	\$8,000.00	<b>\$3,500.00</b>
4130 Int Income-Operating	\$25.00	<b>\$25.00</b>
4140 Late Fees	\$2,000.00	<b>\$2,000.00</b>
4145 Legal Fee Reimbursement	\$7,500.00	<b>\$6,000.00</b>
4160 Violation Fines	\$1,000.00	<b>\$1,000.00</b>
4175 Pool Registration Fees	\$0.00	<b>\$1,000.00</b>
4190 Misc Income	\$300.00	<b>\$500.00</b>
<b>Income Total</b>	<b>\$237,657.00</b>	<b>\$232,857.00</b>

**Expense**

<b>Account</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
5105 Management	\$50,904.00	<b>\$50,904.00</b>
5125 Insurance	\$24,000.00	<b>\$22,000.00</b>
5140 Legal	\$7,500.00	<b>\$5,000.00</b>
5145 Accountant	\$2,850.00	<b>\$3,000.00</b>
5160 Office Exp-Postage & Copies	\$3,000.00	<b>\$1,500.00</b>
5180 Real Estate Taxes	\$20.00	<b>\$20.00</b>
5405 Landscape Contract	\$18,000.00	<b>\$18,000.00</b>
5406 Tree/Mulch/Flower/Shrub	\$5,000.00	<b>\$2,500.00</b>
5410 Snow/Ice Removal	\$7,500.00	<b>\$5,000.00</b>
5420 Irrigation Maint	\$2,000.00	<b>\$1,500.00</b>
5421 Water	\$0.00	<b>\$3,000.00</b>
5425 Wetlands Maint	\$3,000.00	<b>\$1,500.00</b>
5430 Basin/Fountain Maint	\$2,000.00	<b>\$2,500.00</b>
5440 Pet Stations	\$2,500.00	<b>\$1,500.00</b>
5470 Signage	\$500.00	<b>\$500.00</b>
5504 Pool Contract	\$34,000.00	<b>\$35,000.00</b>
5505 Pool Supplies	\$21,000.00	<b>\$14,000.00</b>
5506 Clubhouse Maint	\$5,000.00	<b>\$6,500.00</b>
5507 HOA Utilities	\$10,000.00	<b>\$11,000.00</b>
5510 HOA Maintenance	\$1,800.00	<b>\$4,500.00</b>
5520 Rec Equip/Pool Furniture	\$1,000.00	<b>\$4,300.00</b>
5525 Tennis Court Maint	\$250.00	<b>\$1,500.00</b>
5530 Social Events	\$250.00	<b>\$250.00</b>
5585 Security System	\$900.00	<b>\$3,000.00</b>
5590 Misc	\$100.00	<b>\$100.00</b>
5900 Capital Reserve Funding	\$34,583.00	<b>\$34,283.00</b>
<b>Expense Total</b>	<b>\$237,657.00</b>	<b>\$232,857.00</b>

\$0.00