

The Grande at Moorestown Homeowners Association
Annual Budget
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Association Fees	42,340.00
Total Income	42,340.00
Expense	
Bank Service Charges	100.00
Insurance Expense	9,100.00
Landscaping and Groundskeeping	18,000.00
Office Supplies	150.00
Postage and Delivery	55.00
Professional Fees	
Accounting	3,710.00
Professional Fees - Other	750.00
Total Professional Fees	4,460.00
Repairs and Maintenance	
Pond Maintenance	4,500.00
Total Repairs and Maintenance	4,500.00
Taxes - Property	320.00
Utilities	
Electric	2,670.00
Total Utilities	2,670.00
Total Expense	39,355.00
Net Ordinary Income	2,985.00
Other Income/Expense	
Other Income	
Interest Income	15.00
Total Other Income	15.00
Net Other Income	15.00
Other Expense	
Transfer to Capital Reserve	3,000.00
Total Other Expense	3,000.00
Net Income	0.00