

The Grande at Moorestown Homeowners Association
Budget
 January through December 2021

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Association Fees	34,800.00
Total Income	34,800.00
Expense	
Bank Service Charges	70.00
Insurance Expense	6,500.00
Landscaping and Groundskeeping	12,860.00
Postage and Delivery	100.00
Professional Fees	3,600.00
Repairs and Maintenance	3,720.00
Taxes - Property	50.00
Utilities	4,300.00
Total Expense	31,200.00
Net Ordinary Income	3,600.00
Other Income/Expense	
Other Expense	
Transfer to Capital Reserve	3,000.00
Transfer to Savings	600.00
Total Other Expense	3,600.00
Net Income	0.00
Capital Reserve Balance	39,385