

SUGARLAND TOWNHOUSE OWNERS ASSOCIATION, INC.
2026 BUDGET

2026 ASSESSMENTS		\$78.40
REVENUE		BUDGET
Residential Assessments		\$684,022.50
Late Charges		\$500.00
Legal Fee Reimbursements		\$20,000.00
Interest Income - Operating		\$500.00
Interest Income - Reserves		\$7,500.00
Legal Turnover Fee		\$1,000.00
Miscellaneous Income		\$1,000.00
TOTAL REVENUE		\$714,522.50
Administrative Expenses		
Management Fees		\$152,465.00
Office Supplies		\$2,000.00
Postage Printing		\$7,500.00
Audit and Tax Return Prep		\$6,000.00
Legal Fees General		\$10,000.00
Legal Fees Collections		\$35,000.00
Minutes Secretarial Service		\$1,800.00
Miscellaneous		\$1,000.00
Bad Debts		\$6,000.00
Insurance		\$11,873.00
Vehicle Maintenance		\$1,000.00
Taxes and Licenses		\$350.00
Total Administrative Expenses		\$234,988.00
Trash Removal		\$220,804.44
Grounds Maintenance Contract		\$72,000.00
Tree Removal		\$30,000.00
Snow Removal		\$50,000.00
Total Contracted Services		\$372,804.44
Maintenance and Repairs		\$4,000.00
Storm Drain Cleaning		\$4,000.00
Sidewalk, Curbing & Trails		\$41,713.48
Parking Pass Renewal		\$4,500.00
Total Maintenance and Repairs		\$54,213.48
Reserves		
Replacement Reserves		\$13,000.00
Reserves - Parking Lots		\$15,000.00

Reserves - Tot Lots	0.00
Reserves - Trails	\$16,516.58
Reinvsted Interest	\$7,500.00
Total Reserves	52,016.58
Total Expense	\$714,022.50
Net Income	\$0.00