

**SUGARLAND TOWNHOUSE OWNERS ASSOCIATION, INC.**  
**2026 BUDGET**

<b>2026 ASSESSMENTS</b>		<b>\$78.40</b>
<b>REVENUE</b>	<b>BUDGET</b>	
<b>Residential Assessments</b>	<b>\$684,022.50</b>	
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	
<b>TOTAL REVENUE</b>	<b>\$714,522.50</b>	
<b>Administrative Expenses</b>		
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	
<b>Total Administrative Expenses</b>	<b>\$234,988.00</b>	
Trash Removal	\$220,804.44	
Grounds Maintenance Contract	\$72,000.00	
Tree Removal	\$30,000.00	
Snow Removal	\$50,000.00	
<b>Total Contracted Services</b>	<b>\$372,804.44</b>	
Maintenance and Repairs	\$4,000.00	
Storm Drain Cleaning	\$4,000.00	
Sidewalk, Curbing & Trails	\$41,713.48	
Parking Pass Renewal	\$4,500.00	
<b>Total Maintenance and Repairs</b>	<b>\$54,213.48</b>	
<b>Reserves</b>		
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
<b>Total Reserves</b>	<b>52,016.58</b>
<b>Total Expense</b>	<b>\$714,022.50</b>
<b>Net Income</b>	<b>\$0.00</b>