

**TOTTENHAM HOMEOWNERS' ASSOCIATION**

**2026 ANNUAL BUDGET**

<b>OPERATING INCOME</b>	<b>ANNUAL BUDGET</b>	
Annual Operating Assessment (81 homes * \$825)	66,825	
<b>TOTAL INCOME</b>		<b>\$ 66,825</b>
<b>OPERATING EXPENSES</b>		
<b><i>Administrative Expenses</i></b>		
Accounting Software	1,305	
Accounting & Financial Review Services	1,250	
Insurance Expense	2,200	
Legal Fees – Collection and Enforcement	1,000	
Legal Fees – Updated Bylaws & Policy review	6,500	
Licenses & Filing Fees	20	
Office Supplies	100	
P.O. Box Rental	300	
Postage and Delivery	250	
Printing & Reproduction	200	
Resident Activities/Condolences	200	
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 13,325</b>	
<b><i>Grounds Maintenance &amp; Repairs</i></b>		
Bed Maintenance & Flowers	3,500	
Common Area Maintenance	3,500	
Detention Pond & Sewer Maintenance	11,800	
Fertilizer/Weed Control	1,200	
Grass Cutting	9,500	
Lighting/Electrical Repairs	200	
Mailbox & Street Sign Repairs	2,500	
Road Maintenance	12,000	
Snow Plowing/Salt	4,200	
Sprinkler Service & Repairs	1,400	
Tree Fertilizing/Pruning/Removal	2,500	
Utility: Electric Service	400	
Utility: Water	800	
<b>TOTAL GROUNDS MAINTENANCE &amp; REPAIRS EXPENSES</b>	<b>\$ 53,500</b>	
<b>TOTAL EXPENSES</b>		<b>\$ 66,825</b>
<b>INFRASTRUCTURE RESERVES</b>	<b>ANNUAL BUDGET</b>	
Annual Road Replacement Assessment (81 homes * \$800)	64,800	
Annual Detention Pond & Storm Drains Assessment (81 homes * \$125)	10,125	
Emergency Operating Assessment (81 homes * \$50)	4,050	
<b>TOTAL INFRASTRUCTURE RESERVES</b>		<b>\$ 78,975</b>