

Plantations Community Association, Inc. Budget for Fiscal Year 2021 ¹

Budget Category	Budgeted Amount (dollars)
Accounting Services	1,325
Administrative & Miscellaneous	471
Voice-Mail Services	842
Electric Service	644
Insurance Coverage	2,284
Legal Fees - Collection Services ²	4,385
Legal Fees - General	700
Maintenance - General	7,910
Maintenance - Landscaping Contracts	30,360
Maintenance - Snow Removal	9,500
Meeting Room Rental	444
Postage & Stationary	824
Printing & Copying	786
Reserve Fund Contribution - General Fund ³	6,000
Reserve Fund Contribution - Town-House Fund ³	3,960
Staff Training	355
Taxes & Fees - County, Montgomery, MD	4,097
Taxes - State of Maryland	48
Taxes - Federal	174
Trash Removal & Litter Clean-Up	660
Community Events	200
Internet Domain, Website, E-Mail, Data Services	1,695
Total Budgeted Expenses:	77,664 (-)
Amount of Resident Assessment:	73,792 (+)
Projected Assessment Not Collected (5%):	3,690 (-)
Projected HOA Document Sales Income:	400 (+)
Projected Park Rental Income:	100 (+)
Projected Newsletter Advertising Income:	30 (+)
Projected Interest Income:	50 (+)
Projected Funds Carried Over from 2020:	6,982 (+)
Projected Net (Income – Expenses):	0

¹ The PCA Fiscal Year 2021 budget covers the period from 01 Jan 2021 through 31 Dec 2021.

² A portion of collection legal fees are usually recovered when a property owner pays the outstanding balance on an account.

³ Not a true expense, but a transfer to a special-use account.