

## Plantations Community Association, Inc. Budget for Fiscal Year 2022 <sup>1</sup>

Budget Category	Budgeted Amount (dollars)
Accounting Services	5,325
Administrative & Miscellaneous	516
Voice-Mail Services	869
Electric Service	644
Insurance Coverage	2,292
Legal Fees - Collection Services <sup>2</sup>	4,385
Legal Fees - General	700
Maintenance - General	8,125
Maintenance - Landscaping Contracts	32,637
Maintenance - Snow Removal	10,500
Meeting Room Rental	444
Postage & Stationary	824
Printing & Copying	786
Reserve Fund Contribution - General Fund <sup>3</sup>	6,000
Reserve Fund Contribution - Town-House Fund <sup>3</sup>	4,320
Staff Training	355
Taxes & Fees - County, Montgomery, MD	4,211
Taxes - State of Maryland	48
Taxes - Federal	174
Trash Removal & Litter Clean-Up	660
Community Events	200
Internet Domain, Website, E-Mail, Data Services	1,762
<b>Total Budgeted Expenses:</b>	85,777 (-)
<b>Amount of Resident Assessment:</b>	81,054 (+)
<b>Projected Assessment Not Collected (5%):</b>	4,053 (-)
<b>Projected HOA Document Sales Income:</b>	300 (+)
<b>Projected Park Rental Income:</b>	80 (+)
<b>Projected Newsletter Advertising Income:</b>	30 (+)
<b>Projected Interest Income:</b>	15 (+)
<b>Projected Funds Carried Over from 2021:</b>	8,351 (+)
<b>Projected Net (Income – Expenses):</b>	0

<sup>1</sup> The PCA Fiscal Year 2022 budget covers the period from 01 Jan 2022 through 31 Dec 2022.

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

<sup>3</sup> Not a true expense, but a transfer to a special-use account.