

Plantations Community Association, Inc. Income-Expense Projection for Fiscal Year 2025 ¹

Professional Services	Budget Category	Budgeted Amount (dollars)	
Voice-Mail Services Electric Service Insurance Coverage Insurance Coverage Legal Fees - Collection Services 2 Legal Fees - General Maintenance - General Maintenance - General Maintenance - Landscaping Contracts Maintenance - Snow Removal Meeting Room Rental Postage & Stationary Printing & Copying Reserve Fund Contribution - General Fund 3 Staff Training Taxes & Fees - County, Montgomery, MD Staff Training Taxes - State of Maryland Taxes - Federal Trash Removal & Litter Clean-Up Community Events Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: Projected HOA Document Sales Income: Projected Park Field and Tennis Rental Income: Projected Funds Carried Over from 2024: 4,525 (+)		6,025	
Electric Service	Administrative & Miscellaneous	597	
Insurance Coverage Legal Fees - Collection Services 2 Legal Fees - General Maintenance - General 7,865 Maintenance - Landscaping Contracts 39,900 Meeting Room Removal Postage & Stationary Printing & Copying Reserve Fund Contribution - General Fund 3 Staff Training Taxes & Fees - County, Montgomery, MD Taxes - State of Maryland Taxes - Federal Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: Amount of Resident Assessment: Projected HOA Document Sales Income: Projected Projected Interest Income: 74 (+) Projected Funds Carried Over from 2024: 4,525 (+)	Voice-Mail Services	96	
Legal Fees - Collection Services 2 Legal Fees - General Maintenance - General 7,865 Maintenance - Landscaping Contracts 39,900 Maintenance - Snow Removal 8,500 Meeting Room Rental Postage & Stationary 993 Printing & Copying Reserve Fund Contribution - General Fund 3 Staff Training - Taxes & Fees - County, Montgomery, MD Taxes - State of Maryland Taxes - Federal Trash Removal & Litter Clean-Up Community Events Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: Amount of Resident Assessment: Projected Assessment Not Collected (5%): Projected Park Field and Tennis Rental Income: Projected Newsletter Advertising Income: 74 (+) Projected Funds Carried Over from 2024: 4,525 (+)	Electric Service	697	
Legal Fees - General700Maintenance - General7,865Maintenance - Landscaping Contracts39,900Maintenance - Snow Removal8,500Meeting Room Rental601Postage & Stationary993Printing & Copying1,918Reserve Fund Contribution - General Fund 312,615Reserve Fund Contribution - Town-House Fund 35,040Staff Training-Taxes & Fees - County, Montgomery, MD5,261Taxes - State of Maryland48Taxes - Federal174Trash Removal & Litter Clean-Up420Community Events200Internet Domain, Website, E-Mail, Data Services904One-Time Adjustments (none)-Total Budgeted Expenses:101,554 (-)Amount of Resident Assessment:\$101,668 (+)Projected Assessment Not Collected (5%):5,083 (-)Projected Park Field and Tennis Rental Income:40 (+)Projected Newsletter Advertising Income:74 (+)Projected Funds Carried Over from 2024:4,525 (+)	Insurance Coverage	3,895	
Maintenance - General7,865Maintenance - Landscaping Contracts39,900Maintenance - Snow Removal8,500Meeting Room Rental601Postage & Stationary993Printing & Copying1,918Reserve Fund Contribution - General Fund 312,615Reserve Fund Contribution - Town-House Fund 35,040Staff Training-Taxes & Fees - County, Montgomery, MD5,261Taxes - State of Maryland48Taxes - Federal174Trash Removal & Litter Clean-Up420Community Events200Internet Domain, Website, E-Mail, Data Services904One-Time Adjustments (none)-Total Budgeted Expenses:101,554 (-)Amount of Resident Assessment:\$101,668 (+)Projected Assessment Not Collected (5%):5,083 (-)Projected HOA Document Sales Income:280 (+)Projected Park Field and Tennis Rental Income:40 (+)Projected Newsletter Advertising Income:74 (+)Projected Funds Carried Over from 2024:4,525 (+)	Legal Fees - Collection Services ²	5,105	
Maintenance - Landscaping Contracts Maintenance - Snow Removal Meeting Room Rental Postage & Stationary Printing & Copying Reserve Fund Contribution - General Fund 3 Reserve Fund Contribution - Town-House Fund 3 Staff Training Taxes & Fees - County, Montgomery, MD Taxes - State of Maryland Taxes - Federal Trash Removal & Litter Clean-Up Community Events Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: Total Budgeted Expenses: 101,554 (-) Amount of Resident Assessment: Projected Assessment Not Collected (5%): Projected HOA Document Sales Income: Projected Park Field and Tennis Rental Income: Projected Funds Carried Over from 2024: 4,525 (+)		700	
Maintenance - Snow Removal Meeting Room Rental Postage & Stationary Printing & Copying Reserve Fund Contribution - General Fund 3 Staff Training Taxes & Fees - County, Montgomery, MD Taxes - State of Maryland Taxes - Federal Trash Removal & Litter Clean-Up Community Events Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: Total Budgeted Expenses: Projected HOA Document Sales Income: Projected Park Field and Tennis Rental Income: Projected Interest Income: 50 (+) Projected Funds Carried Over from 2024: 49525 (+)	Maintenance – General	7,865	
Meeting Room Rental Postage & Stationary Printing & Copying Reserve Fund Contribution - General Fund 3 Reserve Fund Contribution - Town-House Fund 3 Staff Training Taxes & Fees - County, Montgomery, MD Taxes - State of Maryland Taxes - Federal Trash Removal & Litter Clean-Up Community Events Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: 101,554 (-) Amount of Resident Assessment: Projected Assessment Not Collected (5%): Projected HOA Document Sales Income: Projected Park Field and Tennis Rental Income: Projected Newsletter Advertising Income: 74 (+) Projected Funds Carried Over from 2024: 4,525 (+)	Maintenance - Landscaping Contracts	39,900	
Postage & Stationary Printing & Copying Reserve Fund Contribution - General Fund 3 Reserve Fund Contribution - Town-House Fund 3 Staff Training Taxes & Fees - County, Montgomery, MD Taxes - State of Maryland Taxes - Federal Trash Removal & Litter Clean-Up Community Events Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: Total Budgeted Expenses: 101,554 Projected Assessment Not Collected (5%): Projected HOA Document Sales Income: Projected Park Field and Tennis Rental Income: Projected Newsletter Advertising Income: Total Budgeted Interest Income: Projected Funds Carried Over from 2024: 4,525 4,525 10,668 4,525 4,525	Maintenance - Snow Removal	8,500	
Printing & Copying Reserve Fund Contribution - General Fund ³ Reserve Fund Contribution - Town-House Fund ³ Staff Training Taxes & Fees - County, Montgomery, MD Taxes - State of Maryland Taxes - Federal Trash Removal & Litter Clean-Up Community Events Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: Total Budgeted Expenses: Total Budgeted Expenses: 101,554 Projected Assessment Not Collected (5%): Projected HOA Document Sales Income: Projected Park Field and Tennis Rental Income: Projected Newsletter Advertising Income: Projected Funds Carried Over from 2024: 4,525 (+)	Meeting Room Rental	601	
Reserve Fund Contribution - General Fund ³ Reserve Fund Contribution - Town-House Fund ³ Staff Training Taxes & Fees - County, Montgomery, MD Taxes - State of Maryland Taxes - Federal Trash Removal & Litter Clean-Up Community Events Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: Total Budgeted Expenses: 101,554 Projected Assessment Not Collected (5%): Projected HOA Document Sales Income: Projected Park Field and Tennis Rental Income: Projected Newsletter Advertising Income: Projected Funds Carried Over from 2024: 4,525 101,625 40 4,525 4,525 4,525	Postage & Stationary	993	
Reserve Fund Contribution - Town-House Fund ³ 5,040 Staff Training	Printing & Copying	1,918	
Staff Training Taxes & Fees - County, Montgomery, MD 5,261 Taxes - State of Maryland 48 Taxes - Federal 174 Trash Removal & Litter Clean-Up 420 Community Events 200 Internet Domain, Website, E-Mail, Data Services 904 One-Time Adjustments (none) Total Budgeted Expenses: 101,554 (-) Amount of Resident Assessment: \$101,668 (+) Projected Assessment Not Collected (5%): 5,083 (-) Projected HOA Document Sales Income: 280 (+) Projected Park Field and Tennis Rental Income: 40 (+) Projected Newsletter Advertising Income: 50 (+) Projected Funds Carried Over from 2024: 4,525 (+)	Reserve Fund Contribution - General Fund ³	12,615	
Taxes & Fees - County, Montgomery, MD Taxes - State of Maryland Taxes - Federal Trash Removal & Litter Clean-Up Community Events 200 Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: 101,554 (-) Amount of Resident Assessment: Projected Assessment Not Collected (5%): Projected HOA Document Sales Income: Projected Park Field and Tennis Rental Income: 40 (+) Projected Newsletter Advertising Income: 74 (+) Projected Funds Carried Over from 2024: 4,525 (+)	Reserve Fund Contribution - Town-House Fund ³	5,040	
Taxes - State of Maryland Taxes - Federal Trash Removal & Litter Clean-Up Community Events Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: 101,554 (-) Amount of Resident Assessment: \$101,668 (+) Projected Assessment Not Collected (5%): Projected HOA Document Sales Income: Projected Park Field and Tennis Rental Income: Projected Newsletter Advertising Income: Projected Funds Carried Over from 2024: 48 40 40 41 40 40 40 40 40 40 40	Staff Training	-	
Taxes - Federal Trash Removal & Litter Clean-Up Community Events Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: 101,554 (-) Amount of Resident Assessment: Projected Assessment Not Collected (5%): Projected HOA Document Sales Income: Projected Park Field and Tennis Rental Income: Projected Newsletter Advertising Income: Projected Funds Carried Over from 2024: 420 200 101,554 101,554 (-) \$\$5,083 (-) \$\$5,083 (-) \$\$101,668 (+) \$\$101,668 (+) \$\$7,083 (-) \$\$101,554 (-) \$\$101,668 (+) \$\$	Taxes & Fees - County, Montgomery, MD	5,261	
Trash Removal & Litter Clean-Up Community Events Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: 101,554 (-) Amount of Resident Assessment: Projected Assessment Not Collected (5%): Projected HOA Document Sales Income: Projected Park Field and Tennis Rental Income: Projected Newsletter Advertising Income: 74 (+) Projected Funds Carried Over from 2024: 4,525 (+)	Taxes - State of Maryland	48	
Community Events Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: 101,554 (-) Amount of Resident Assessment: Projected Assessment Not Collected (5%): Projected HOA Document Sales Income: Projected Park Field and Tennis Rental Income: Projected Newsletter Advertising Income: Projected Interest Income: 50 (+) Projected Funds Carried Over from 2024: 4,525 (+)	Taxes - Federal	174	
Internet Domain, Website, E-Mail, Data Services One-Time Adjustments (none) Total Budgeted Expenses: 101,554 (-) Amount of Resident Assessment: \$101,668 (+) Projected Assessment Not Collected (5%): 5,083 (-) Projected HOA Document Sales Income: 280 (+) Projected Park Field and Tennis Rental Income: 40 (+) Projected Newsletter Advertising Income: 74 (+) Projected Funds Carried Over from 2024: 4,525 (+)	Trash Removal & Litter Clean-Up	420	
One-Time Adjustments (none) Total Budgeted Expenses: 101,554 (-) Amount of Resident Assessment: \$101,668 (+) Projected Assessment Not Collected (5%): 5,083 (-) Projected HOA Document Sales Income: 280 (+) Projected Park Field and Tennis Rental Income: 40 (+) Projected Newsletter Advertising Income: 74 (+) Projected Interest Income: 50 (+) Projected Funds Carried Over from 2024: 4,525 (+)	Community Events	200	
Total Budgeted Expenses: 101,554 (-) Amount of Resident Assessment: \$101,668 (+) Projected Assessment Not Collected (5%): 5,083 (-) Projected HOA Document Sales Income: 280 (+) Projected Park Field and Tennis Rental Income: 40 (+) Projected Newsletter Advertising Income: 74 (+) Projected Interest Income: 50 (+) Projected Funds Carried Over from 2024: 4,525 (+)	Internet Domain, Website, E-Mail, Data Services	904	
Amount of Resident Assessment: \$101,668 (+) Projected Assessment Not Collected (5%): 5,083 (-) Projected HOA Document Sales Income: 280 (+) Projected Park Field and Tennis Rental Income: 40 (+) Projected Newsletter Advertising Income: 74 (+) Projected Interest Income: 50 (+) Projected Funds Carried Over from 2024: 4,525 (+)	One-Time Adjustments (none)	-	
Projected Assessment Not Collected (5%): 5,083 (-) Projected HOA Document Sales Income: 280 (+) Projected Park Field and Tennis Rental Income: 40 (+) Projected Newsletter Advertising Income: 74 (+) Projected Interest Income: 50 (+) Projected Funds Carried Over from 2024: 4,525 (+)		101,554	(-)
Projected HOA Document Sales Income: 280 (+) Projected Park Field and Tennis Rental Income: 40 (+) Projected Newsletter Advertising Income: 74 (+) Projected Interest Income: 50 (+) Projected Funds Carried Over from 2024: 4,525 (+)		\$101,668	(+)
Projected Park Field and Tennis Rental Income: 40 (+) Projected Newsletter Advertising Income: 74 (+) Projected Interest Income: 50 (+) Projected Funds Carried Over from 2024: 4,525 (+)		5,083	
Projected Newsletter Advertising Income: 74 (+) Projected Interest Income: 50 (+) Projected Funds Carried Over from 2024: 4,525 (+)		280	
Projected Interest Income: 50 (+) Projected Funds Carried Over from 2024: 4,525 (+)			· ·
Projected Funds Carried Over from 2024: 4,525 (+)			
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	Projected Net (Income – Expenses):	4,525	(+)

¹ The PCA Fiscal Year 2025 budget covers the period from 01 Jan 2025 through 31 Dec 2025.

The assessment levels are: \$238 paid by all properties, with an additional \$84 paid by T-H properties, resulting in assessment levels of: \$238 for SFD properties, \$322 for T-H properties.

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.