

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

Budget Category	Budgeted Amount (dollars)
Professional Services	6,025
Administrative & Miscellaneous	597
Voice-Mail Services	96
Electric Service	697
Insurance Coverage	3,895
Legal Fees - Collection Services ²	5,105
Legal Fees – General	700
Maintenance – General	7,865
Maintenance - Landscaping Contracts	39,900
Maintenance - Snow Removal	8,500
Meeting Room Rental	601
Postage & Stationary	993
Printing & Copying	1,918
Reserve Fund Contribution - General Fund ³	12,615
Reserve Fund Contribution - Town-House Fund ³	5,040
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:	74 (+)
Projected Interest Income:	50 (+)
Projected Funds Carried Over from 2024:	4,525 (+)
Projected Net (Income – Expenses):	0

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

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.

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.