

Plantations Community Association, Inc. Budget for Fiscal Year 2019 ¹

Budget Category	Budgeted Amount (dollars)
Accounting Services	1,325
Administrative & Miscellaneous	470
Voice-Mail Services	780
Electric Service	746
Insurance Coverage	2,572
Legal Fees - Collection Services ²	3,618
Legal Fees - General	565
Maintenance - General	8,460
Maintenance - Landscaping Contracts	24,560
Maintenance - Snow Removal	8,500
Meeting Room Rental	444
Postage & Stationary	769
Printing & Copying	690
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	4,033
Taxes - State of Maryland	62
Taxes - Federal	225
Trash Removal & Litter Clean-Up	660
Community Events	200
Internet Domain, Website, E-Mail, Data Services	1,760
Total Budgeted Expenses:	70,754 (-)
Amount of Resident Assessment:	73,792 (+)
Projected Assessment Not Collected (5%):	3,690 (-)
Projected HOA Document Sales Income:	400 (+)
Projected Park Rental Income:	200 (+)
Projected Newsletter Advertising Income:	40 (+)
Projected Interest Income:	50 (+)
Projected Funds Carried Over from 2018:	0 (+)
Projected Net (Income – Expenses):	38

¹ The PCA Fiscal Year 2019 budget covers the period from 01 Jan 2019 through 31 Dec 2019.

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.