

## Plantations Community Association, Inc. Budget for Fiscal Year 2018 <sup>1</sup>

<b>Budget Category</b>	<b>Budgeted Amount (dollars)</b>
Accounting Services	1,325
Administrative & Miscellaneous	505
Voice-Mail Services	767
Electric Service	746
Insurance Coverage	2,572
Legal Fees - Collection Services <sup>2</sup>	4,188
Legal Fees - General	565
Maintenance - General	7,759
Maintenance - Landscaping Contracts	24,530
Maintenance - Snow Removal	8,500
Meeting Room Rental	444
Postage & Stationary	717
Printing & Copying	856
Reserve Fund Contribution - General Fund <sup>3</sup>	5,000
Reserve Fund Contribution - Town-House Fund <sup>3</sup>	3,600
Staff Training	385
Taxes & Fees - County, Montgomery, MD	4,033
Taxes - Federal	62
Taxes - State of Maryland	225
Trash Removal & Litter Clean-Up	660
Community Events	145
Internet Domain, Website, E-Mail, Data Services	603
<b>Total Budgeted Expenses:</b>	68,187 (-)
<b>Amount of Resident Assessment:</b>	67,342 (+)
<b>Projected Assessment Not Collected (5%):</b>	3,367 (-)
<b>Projected HOA Document Sales Income:</b>	400 (+)
<b>Projected Interest Income:</b>	50 (+)
<b>Projected Funds Carried Over from 2017:</b>	3,762 (+)
<b>Projected Net (Income – Expenses):</b>	0

<sup>1</sup> The PCA Fiscal Year 2018 budget covers the period from 01 Jan 2018 through 31 Dec 2018.

<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.