

## Plantations Community Association, Inc. Budget Income-Expense Projection for Fiscal Year 2026 <sup>1</sup>

Budget Category	Budgeted Amount (dollars)
Professional Services	8,218
Administrative & Miscellaneous	595
Electric Service	808
Insurance Coverage	4,000
Legal Fees - Collection Services <sup>2</sup>	5,974
Legal Fees – General	700
Maintenance – General	10,015
Maintenance - Landscaping Contracts	36,880
Maintenance - Snow Removal	8,500
Meeting Room Rental	416
Postage & Stationary	1,046
Printing & Copying	2,064
Reserve Fund Contribution - General Fund <sup>3</sup>	18,292
Reserve Fund Contribution - Town-House Fund <sup>3</sup>	5,280
Staff Training	144
Taxes & Fees - County, Montgomery, MD	5,463
Taxes - State of Maryland	35
Taxes - Federal	174
Trash Removal & Litter Clean-Up	228
Community Events	200
Internet Domain, Website, E-Mail, Data Services	2,064
One-Time Adjustments (none)	
<b>Total Budgeted Expenses:</b>	111,096 (-)
<b>Amount of Resident Assessment:</b>	106,780 (+)
<b>Projected Assessment Not Collected (5%):</b>	5,339 (-)
<b>Projected HOA Document Sales Income:</b>	280 (+)
<b>Projected Park Field and Tennis Rental Income:</b>	40 (+)
<b>Projected Newsletter Advertising Income:</b>	0 (+)
<b>Projected Interest Income:</b>	50 (+)
<b>Projected Recovery of Collections Costs (60%):</b>	3,584 (+)
<b>Projected Funds Carried Over from 2025:</b>	5,701 (+)
<b>Projected Net (Income – Expenses):</b>	0

<sup>1</sup> The PCA Fiscal Year 2026 budget covers the period from 01 Jan 2026 through 31 Dec 2026.

<sup>2</sup> A portion of collection legal fees are usually recovered when a property owner pays the outstanding balance on an account; the PCA projects recovering 60% of these costs within a given calendar year.

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

The assessment levels are: \$250 paid by all properties, with an additional \$88 paid by T-H properties, resulting in assessment levels of: \$250 for SFD properties, \$338 for T-H properties.