

**THE VILLAGE AT MOTTS LANDING
HOMEOWNERS ASSOCIATION, INC.
GENERAL - 2024 BUDGET**

BOD Approved 09.07.23

Ratified: 11.18.2023

Units

419

CODE	CATEGORY	2023 Annual Budget	2024 Annual Budget	HOA Per Month	Unit Per Month
INCOME					
Revenue-Assessments					
I1	40-40100-00 Assessments	\$556,880.85	\$669,240.00	\$55,770.00	\$133.10
Income Accounts Total		\$556,880.85	\$669,240.00	\$55,770.00	\$133.10

EXPENSES					
Administrative Expenses					
A1	60-60225-00 Bank Service Charge	\$0.00	\$0.00	\$0.00	\$0.00
A3	60-60500-00 Community Affairs	\$3,000.00	\$3,000.00	\$250.00	\$0.60
A4	60-60800-00 Insurance, Commercial	\$18,165.00	\$23,602.00	\$1,966.83	\$4.69
A7	60-60900-00 Internet	\$0.00	\$0.00	\$0.00	\$0.00
A8	60-61150-00 Legislative Action	\$399.00	\$419.00	\$34.92	\$0.08
A9	60-61200-00 Management Fees	\$40,180.00	\$45,100.00	\$3,758.33	\$8.97
A10	60-61300-00 Meeting	\$1,450.00	\$1,800.00	\$150.00	\$0.36
A11	60-61700-00 Postage Expense	\$1,854.00	\$1,950.00	\$162.50	\$0.39
A12	60-61810-00 Professional Services, Audit	\$6,500.00	\$8,000.00	\$666.67	\$1.59
A13	60-61820-00 Professional Services, Collections	\$0.00	\$150.00	\$12.50	\$0.03
A14	60-61830-00 Professional Services, Consulting	\$14,700.00	\$7,000.00	\$583.33	\$1.39
A15	60-61840-00 Professional Services, Legal	\$45,000.00	\$60,000.00	\$5,000.00	\$11.93
A16	60-61850-00 Professional Services, Tax	\$450.00	\$450.00	\$37.50	\$0.09
A17	60-62200-00 Supplies, Clubhouse	\$0.00	\$0.00	\$0.00	\$0.00
A18	60-62230-00 Supplies, Office	\$6,180.00	\$5,000.00	\$416.67	\$0.99
A19	60-62410-00 Taxes, Licenses & Permits	\$0.00	\$550.00	\$45.83	\$0.11
A20	60-62430-00 Taxes, Property	\$0.00	\$0.00	\$0.00	\$0.00
A21	60-62500-00 Website	\$168.00	\$168.00	\$14.00	\$0.03
Subtotal Administrative Expenses		\$138,046.00	\$157,189.00	\$13,099.08	\$31.26
Grounds Maintenance					
G1	75-75500-00 Entrance Maintenance	\$600.00	\$550.00	\$45.83	\$0.11
G2	75-75700-00 Fountain	\$0.00	\$0.00	\$0.00	\$0.00
G3	75-75900-00 Irrigation Maintenance	\$3,303.72	\$7,500.00	\$625.00	\$1.49
G4	75-76000-00 Landscape Contract- Base	\$70,837.80	\$135,200.00	\$11,266.67	\$26.89
G5	75-76060-00 Landscape - Ponds	\$0.00	\$0.00	\$0.00	\$0.00
G6	75-76100-00 Landscape Material	\$8,843.64	\$17,332.00	\$1,444.33	\$3.45
G7	75-76200-00 Landscape - Other - Flowers	\$24,240.69	\$5,220.00	\$435.00	\$1.04
G8	75-76500-00 Ponds Contract	\$9,000.00	\$8,602.00	\$716.83	\$1.71
G9	75-76510-00 Pond Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
G10	75-76800-00 Signs & Fixtures Maintenance	\$650.00	\$650.00	\$54.17	\$0.13
G11	75-77100-00 Tree Replacement	\$1,200.00	\$0.00	\$0.00	\$0.00

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G12	75-77110-00	Tree Trimming	\$0.00	\$6,400.00	\$533.33	\$1.27
G13	75-77600-00	Wildlife	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Grounds Maintenance			\$118,675.85	\$181,454.00	\$15,121.17	\$36.09
Recreation Facilities-Clubhouse						
CH1	80-65100-05	Pest Control	\$450.00	\$450.00	\$37.50	\$0.09
CH2	80-65120-05	Pest Control - Termite Bond	\$1,000.00	\$300.00	\$25.00	\$0.06
CH3	80-65210-05	Security Monitoring	\$4,300.00	\$4,500.00	\$375.00	\$0.89
CH4	80-65220-05	Security Card Replacement	\$0.00	\$0.00	\$0.00	\$0.00
CH5	80-70100-05	Backflow Testing	\$200.00	\$305.00	\$25.42	\$0.06
CH6	80-70710-05	Fire Inspections	\$310.00	\$310.00	\$25.83	\$0.06
CH7	80-70730-05	Fire System Maintenance	\$1,500.00	\$1,500.00	\$125.00	\$0.30
CH8	80-70800-05	General Maintenance	\$1,200.00	\$800.00	\$66.67	\$0.16
CH9	80-71100-05	HVAC Contract	\$650.00	\$676.00	\$56.33	\$0.13
CH10	80-71400-05	Plumbing	\$500.00	\$500.00	\$41.67	\$0.10
CH11	80-71500-05	Pressure Washing	\$1,500.00	\$1,800.00	\$150.00	\$0.36
CH12	80-71700-05	Security System Maintenance	\$2,300.00	\$3,000.00	\$250.00	\$0.60
CH13	80-80100-05	Clubhouse Maintenance	\$1,250.00	\$2,000.00	\$166.67	\$0.40
CH14	80-80110-05	Clubhouse Cleaning	\$5,040.00	\$9,620.00	\$801.67	\$1.91
CH15	80-80115-05	Clubhouse Supplies	\$1,500.00	\$1,500.00	\$125.00	\$0.30
CH16	80-80130-05	Fitness Equipment	\$800.00	\$5,000.00	\$416.67	\$0.99
CH17	80-80131-05	Fitness Equipment Maintenance	\$0.00	\$650.00	\$54.17	\$0.13
CH18	80-80410-05	Pool Contract	\$13,350.00	\$13,383.00	\$1,115.25	\$2.66
CH19	80-80430-05	Pool Chemicals	\$0.00	\$300.00	\$25.00	\$0.06
CH20	80-80470-05	Pool Equipment	\$1,000.00	\$300.00	\$25.00	\$0.06
CH21	80-80480-05	Pool Furniture	\$500.00	\$500.00	\$41.67	\$0.10
CH22	80-80500-05	Pool Repairs	\$500.00	\$500.00	\$41.67	\$0.10
CH23	80-80530-05	Pool Supplies	\$500.00	\$500.00	\$41.67	\$0.10
CH24	80-80800-05	Tennis Court Maintenance	\$500.00	\$500.00	\$41.67	\$0.10
CH25	80-85110-05	Cable TV Expense - Fitness Room	\$2,300.00	\$1,800.00	\$150.00	\$0.36
U1	80-85200-05	Electricity	\$8,500.00	\$12,041.00	\$1,003.42	\$2.39
CH25	80-85600-05	Sewer	\$895.00	\$1,050.00	\$87.50	\$0.21
CH26	80-85820-05	Telephone - Base	\$2,500.00	\$2,500.00	\$208.33	\$0.50
U2	80-85900-05	Trash Pickup	\$513.00	\$515.00	\$42.92	\$0.10
CH27	80-86010-05	Water - Clubhouse	\$683.00	\$680.00	\$56.67	\$0.14
Subtotal Recreation Facilities - Clubhouse			\$54,241.00	\$67,480.00	\$5,623.33	\$13.42
Recreation Facilities-Pavilion						
P1	81-65100-04	Pest Control	\$300.00	\$450.00	\$37.50	\$0.09
P2	81-65120-04	Pest Control - Termite Bond	\$1,000.00	\$300.00	\$25.00	\$0.06
P3	81-65210-04	Security Monitoring	\$8,015.00	\$8,800.00	\$733.33	\$1.75
P4	81-65220-04	Security Card Replacement	\$0.00	\$0.00	\$0.00	\$0.00
P5	81-70100-04	Backflow Testing	\$150.00	\$305.00	\$25.42	\$0.06
P6	81-70710-04	Fire Inspections	\$310.00	\$310.00	\$25.83	\$0.06
P7	81-70800-04	General Maintenance	\$500.00	\$500.00	\$41.67	\$0.10
P8	81-71100-04	HVAC Contract	\$485.00	\$510.00	\$42.50	\$0.10
P9	81-71400-04	Plumbing	\$650.00	\$500.00	\$41.67	\$0.10
P10	81-71500-04	Pressure Washing	\$1,100.00	\$1,800.00	\$150.00	\$0.36
P11	81-71700-04	Security System Maintenance	\$500.00	\$500.00	\$41.67	\$0.10
P12	81-80100-04	Pavilion Maintenance	\$1,250.00	\$500.00	\$41.67	\$0.10
P13	81-80110-04	Pavilion Cleaning	\$3,708.00	\$9,620.00	\$801.67	\$1.91
P14	81-80115-04	Pavilion Supplies	\$500.00	\$1,500.00	\$125.00	\$0.30
P15	81-80130-04	Fitness Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
P16	81-80410-04	Pool Contract	\$13,350.00	\$13,382.00	\$1,115.17	\$2.66
P17	81-80430-04	Pool Chemicals	\$0.00	\$300.00	\$25.00	\$0.06
P18	81-80470-04	Pool Equipment	\$1,000.00	\$500.00	\$41.67	\$0.10
P19	81-80480-04	Pool Furniture	\$0.00	\$500.00	\$41.67	\$0.10
P20	81-80500-04	Pool Repairs	\$500.00	\$500.00	\$41.67	\$0.10
P21	81-80530-04	Pool Supplies	\$500.00	\$500.00	\$41.67	\$0.10
P22	81-80800-04	Pickle Ball Court Maintenance	\$250.00	\$500.00	\$41.67	\$0.10
P23	81-85110-04	Cable TV Expense - Fitness Room	\$2,800.00	\$1,500.00	\$125.00	\$0.30
P24	81-85200-04	Electricity-Pavilion	\$4,000.00	\$2,000.00	\$166.67	\$0.40
P25	81-85600-04	Sewer	\$1,650.00	\$1,250.00	\$104.17	\$0.25
P26	81-85820-04	Telephone - Base	\$900.00	\$1,650.00	\$137.50	\$0.33

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419

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U5	81-85900-04 Trash Pickup	\$0.00	\$515.00	\$42.92	\$0.10
P27	81-86010-04 Water - Pavilion	\$250.00	\$200.00	\$16.67	\$0.04
Subtotal Recreation Facilities - Pavllion		\$43,668.00	\$48,892.00	\$4,074.33	\$9.72
Utilities					
U1	85-85200-00 Electricity	\$53,500.00	\$52,600.00	\$4,383.33	\$10.46
U2	85-85400-00 Electricity-Street Lights	\$25,000.00	\$28,000.00	\$2,333.33	\$5.57
U3	85-85500-00 Propane	\$300.00	\$400.00	\$33.33	\$0.08
U5	85-86000-00 Water	\$5,700.00	\$3,900.00	\$325.00	\$0.78
Subtotal Utilities		\$84,500.00	\$84,900.00	\$7,075.00	\$16.89
Special Projects					
SP1	95-95100-00 Special Projects	\$20,000.00	\$20,000.00	\$1,666.67	\$3.98
SP3	95-95950-00 Special Project - Landscape	\$0.00	\$8,000.00	\$666.67	\$1.59
SP4	95-96100-00 Special Project - Pond	\$0.00	\$1,500.00	\$125.00	\$0.30
SP5	95-97200-00 Special Project - Storm Clean Up	\$2,750.00	\$0.00	\$0.00	\$0.00
Subtotal Special Projects		\$24,250.00	\$29,500.00	\$2,458.33	\$5.87
Reserve Funding					
RS1	98-98100-00 Reserve Funding	\$93,500.00	\$99,825.00	\$8,318.75	\$19.85
RS2	98-98300-00 Reserve Funding - Capital	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Reserve Funding		\$93,500.00	\$99,825.00	\$8,318.75	\$19.85
Expense Accounts Total		\$556,880.85	\$669,240.00	\$55,770.00	\$133.10

GENERAL (All Motts Owners)		\$134.00 per Lot per Month
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**THE VILLAGE AT MOTTS LANDING
HOMEOWNERS ASSOCIATION, INC.
PAMELA'S PLACE - 2024 BUDGET**

BOD Approved 09.07.23

Ratified 11.18.2023

Units

61

CATEGORY		2023 Annual Budget	2024 Annual Budget	HOA Per Month	Unit Per Month
INCOME					
Revenue-Assessments					
I1	40-40100-00 Assessments General	\$0.00	\$0.00	\$0.00	\$0.00
I2	40-40250-01 Assessments Pamelas Place	\$115,517.11	\$92,721.00	\$7,726.75	\$126.67
I3	40-40250-01 Assessments Pamelas Place -Adjustment	\$0.00	\$ (17,405.55)	\$ (1,450.46)	\$ (23.78)
I4	40-41000-01 Developer	\$0.00	\$0.00	\$0.00	\$0.00
Rev					
I5	42-42300-01 Interest, Pamelas Place	\$0.00	\$0.00	\$0.00	\$0.00
I6	42-42500-01 Late Charge-Pamelas Place	\$0.00	\$0.00	\$0.00	\$0.00
Income Accounts Total		\$115,517.11	\$75,315.45	\$6,276.29	\$102.89

Administrative Expenses					
A1	60-607XX-00 Master Motts Assessment	\$0.00	\$0.00	\$0.00	\$0.00
A1	60-60800-01 Insurance, Pamela's Place	\$300.00	\$405.00	\$33.75	\$0.55
Subtotal Administrative Expenses		\$300.00	\$405.00	\$33.75	\$0.55
Operating Expense					
O1	65-65300-01 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Operating Expense		\$0.00	\$0.00	\$0.00	\$0.00
Building Maintenance					
B1	70-70300-01 Common Area Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
B2	70-70500-01 Electrical Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
B1	70-70800-01 General Maintenance - Pamela's Place	\$0.00	\$250.00	\$20.83	\$0.34
Subtotal Building Maintenance		\$0.00	\$250.00	\$20.83	\$0.34
Grounds Maintenance					
G1	75-75100-01 Debris Removal	\$0.00	\$0.00	\$0.00	\$0.00
G2	75-75500-01 Entrance Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
G3	75-75600-01 Fence - Pamela's Place	\$0.00	\$0.00	\$0.00	\$0.00
G4	75-75720-01 Fountain - Pamela's Place	\$0.00	\$0.00	\$0.00	\$0.00
G5	75-75800-01 Gate Maintenance - Pamela's Place	\$2,625.00	\$950.00	\$79.17	\$1.30
G6	75-75820-01 Gate Contract	\$0.00	\$2,350.00	\$195.83	\$3.21
G7	75-76000-01 Landscape Contract	\$60,756.00	\$56,415.00	\$4,701.25	\$77.07
G8	75-76060-01 Landscape - Ponds - Pamela's Place	\$0.00	\$0.00	\$0.00	\$0.00
G9	75-76500-01 Ponds Contract	\$0.00	\$0.00	\$0.00	\$0.00
G10	75-76800-01 Signs & Fixtures Maintenance	\$0.00	\$400.00	\$33.33	\$0.55
G11	75-76900-01 Storm Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
G12	75-77110-01 Tree Trimming	\$750.00	\$0.00	\$0.00	\$0.00
Subtotal Grounds Maintenance		\$84,627.11	\$60,115.00	\$5,009.58	\$82.12
Utilities					
U1	85-85210-01 Electricity - Access Gates - Pamela's Place	\$500.00	\$500.00	\$41.67	\$0.68
U2	85-85400-01 Lighting-Street Lights	\$0.00	\$0.00	\$0.00	\$0.00
U3	85-85700-01 Stormwater	\$0.00	\$0.00	\$0.00	\$0.00
U4	85-85800-01 Telephone - Access Gates - Pamela's Place	\$1,250.00	\$2,040.00	\$170.00	\$2.79
U5	85-86000-01 Water	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Utilities		\$1,750.00	\$2,540.00	\$211.67	\$3.47
Special Projects					
SP1	95-95100-01 Special Project	\$0.00	\$1,000.00	\$83.33	\$1.37
SP2	95-95860-01 Special Projects-Gates	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Special Projects		\$0.00	\$1,000.00	\$83.33	\$1.37
Reserve Funding					
RS1	98-98200-00 Reserve Funding - Pamela's Place	\$28,840.00	\$28,411.00	\$2,367.58	\$38.81
RS2	98-98300-01 Reserve Funding - Capital	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Reserve Funding		\$28,840.00	\$28,411.00	\$2,367.58	\$38.81
Expense Accounts Total		\$115,517.11	\$92,721.00	\$7,726.75	\$126.67
Less Adjustment for 2021-2022			\$ (17,405.55)	\$ (1,450.46)	\$ (23.78)
Net Dues			\$ 75,315.45	\$ 6,276.29	\$ 102.89

**PAMELA'S PLACE HOMES
2024 HOA DUES:**

\$103.00 per Month per PPL Lot

\$134.00 General + \$103.00 Pamela's Place
\$237.00 per Month

THE VILLAGE AT MOTTS LANDING HOMEOWNERS ASSOCIATION, INC. Patio Home - 2024 BUDGET

BOD Approved: 09.07.23

Ratified

11.18.2023

Units

314

CODE	CATEGORY	2023 Annual	2024 Annual Budget	HOA Per Month	Unit Per Month
Revenue-Assessments					
I1	40-40100-00 General Assessments	\$0.00	\$0.00	\$0.00	\$0.00
I2	40-40300-02 Assessments - Patio Home	\$366,912.00	\$290,404.00	\$24,200.33	\$77.07
I3	40-41000-02 Assessments - Patio Home -Adjustment	\$0.00	\$ (2,190.06)	\$ (182.51)	\$ (0.58)
enu					
I4	42-42500-02 Late Charge-Patio Home	\$0.00	\$0.00	\$0.00	\$0.00
Income Accounts Total		\$366,912.00	\$288,213.94	\$24,017.83	\$76.49

min					
A1	60-607XX-00 Master Motts Assessment	\$0.00	\$0.00	\$0.00	\$0.00
Grounds Maintenance					
G2	75-76000-02 Landscape Contract	\$366,912.00	\$290,404.00	\$24,200.33	\$77.07
Reserve Funding - Capital					
R1	98-98100-02 Reserves - Patio Homes	\$0.00	\$0.00	\$0.00	\$0.00
Expense Accounts Total		\$366,912.00	\$290,404.00	\$24,200.33	\$77.07
Less Adjustments for 2021-2022			\$ (2,090.06)	\$ (182.51)	\$ (0.58)
Net Dues for 2024			\$ 288,313.94	\$ 24,017.82	\$ 76.49

PATIO HOMES 2024 HOA DUES:	\$77.00 per Month per Patio Home Lot
	\$134.00 General + \$77.00 Patio \$211.00 Patio Home per Month

**THE VILLAGE AT MOTT'S LANDING
HOMEOWNERS ASSOCIATION, INC.
TOWNHOMES - 2024 BUDGET**

BOD Approved 09.07.23

Ratified

11.18.2023

Units

44

CODE	CATEGORY	2023 Annual Budget	2024 Annual Budget	HOA Per Month	Unit Per Month
INCOME					
Revenue-Assessments					
I1	40-40100-00	General Assessments	\$0.00	\$0.00	\$0.00
I1	40-40400-00	Assessments - Townhomes	\$179,880.00	\$266,148.00	\$22,179.00
I2	40-40400-00	Assessments - Townhomes- Adjustment	\$0.00	\$ (18,896.84)	\$ (1,574.74)
TOTAL INCOME			\$179,880.00	\$247,251.16	\$20,604.26
EXPENSES					
Administrative Expenses					
A1	60-60800-03	Insurance (Townhomes)	\$82,399.00	\$169,625.00	\$14,135.42
Subtotal Administrative Expenses			\$82,399.00	\$169,625.00	\$14,135.42
Operating Expense					
O1	65-65100-03	Pest Control	\$11,800.00	\$12,390.00	\$1,032.50
O2	65-65140-03	Pest Control- Termite Bond / Inspection	\$4,180.00	\$4,180.00	\$348.33
O3	65-65220-03	Security System (Townhomes)	\$0.00	\$0.00	\$0.00
Suntotal Operating Expense			\$15,980.00	\$16,570.00	\$1,380.83
Building Maintenance					
B1	70-70100-03	Backflow Testing	\$0.00	\$0.00	\$0.00
B1	70-70200-03	Building Maintenance (Townhomes)	\$2,500.00	\$0.00	\$0.00
B2	70-70800-03	General Maintenance (Townhomes)	\$0.00	\$0.00	\$0.00
B3	70-71000-03	Gutter Maintenance (Townhomes)	\$4,935.00	\$3,600.00	\$300.00
B4	70-71500-03	Pressure Washing (Townhomes)	\$0.00	\$2,500.00	\$208.33
B5	70-71600-03	Roof Repairs (Townhomes)	\$0.00	\$500.00	\$41.67
Subtotal Building Maintenance			\$7,435.00	\$6,600.00	\$550.00
Grounds Maintenance					
G1	75-75500-03	Entrance Maintenance (Townhomes)	\$0.00	\$0.00	\$0.00
G2	75-75600-03	Fence Maintenance	\$0.00	\$250.00	\$20.83
G3	75-76000-03	Landscape Contract	\$34,320.00	\$30,173.00	\$2,514.42
G6	75-76800-03	Signs & Fixtures Maintenance (Townhomes)	\$0.00	\$0.00	\$0.00
G7	75-77110-03	Tree Trimming (Townhomes)	\$0.00	\$0.00	\$0.00
Subtotal Grounds Maintenance			\$34,820.00	\$30,423.00	\$2,535.25
Utilities					
U1	85-86000-03	Water - Common Areas (Townhomes)	\$0.00	\$0.00	\$0.00
Subtotal Utilities			\$0.00	\$0.00	\$0.00
Special Projects					
SP1	95-95100-03	Special Projects (Townhomes)	\$1,500.00	\$500.00	\$41.67
SP1	95-95800-03	Special Projects -Fences	\$2,500.00	\$2,500.00	\$208.33
SP1	95-96000-03	Special Projects -Painting (Townhomes)	\$0.00	\$0.00	\$0.00
Subtotal Special Projects			\$4,000.00	\$3,000.00	\$250.00
Reserve Funding					
RS1	98-98100-03	Reserve Funding (Townhomes)	\$35,246.00	\$39,930.00	\$3,327.50
RS2	98-98300-03	Reserve Transfer (Townhomes)	\$0.00	\$0.00	\$0.00
Subtotal Reserve Funding			\$35,246.00	\$39,930.00	\$3,327.50
Expense Accounts Total			\$179,880.00	\$266,148.00	\$22,179.00
Less Adjustments for 2021-2022				\$ (18,896.84)	\$ (1,574.74)
Net Dues 2024				\$247,251.16	\$20,604.26

TOWNHOMES 2024 HOA DUES:	\$468.00 per Month per Townhome
	\$134.00 General + \$468 Townhome = \$602.00 per