

DV Recreation Projected Budget Presented January 29, 2025		
Expenses	projected cost for 2025	2024
Newletter	\$12,000.00	\$11,566.04
Phone	\$50.00	\$49.88
Cable tv	\$5,000.00	\$5,202.00
Office	\$15,000.00	\$15,964.85
Bookkeeping	\$9,000.00	\$0.00
Printing postage	\$3,200.00	\$3,187.98
Legal	\$7,500.00	\$8,962.96
Insurance	\$212,000.00	\$185,786.40
Bank charges	\$2,200.00	\$2,513.91
Taxes and permits	\$800.00	\$892.38
Principal on Loan	\$127,830.00	
Interest loan	\$88,000.00	\$87,069.44
Maintenance	\$104,000.00	\$104,000.00
Repairs and supplies	\$68,000.00	\$190,788.09
Rubbish removal	\$8,700.00	\$11,730.88
Exterminating	\$4,000.00	\$27,562.76
Security	\$10,000.00	\$10,835.42
Fire monitoring	\$2,500.00	\$2,370.07
Pool maintenance	\$15,000.00	\$14,496.74
Pool repairs and supplies	\$20,000.00	\$30,337.69
Gym repairs and supplies	\$7,500.00	\$4,475.54
Tennis repairs & supplies	\$8,000.00	\$10,039.04
Grounds Maintenance	\$35,000.00	\$33,043.90
Landscaping	\$10,000.00	\$7,736.50
Hurricane prep	\$5,000.00	\$3,000.00
Electric	\$55,000.00	\$47,980.82
Water and Sewer	\$13,000.00	\$11,173.84
Reserve contingency	\$30,000.00	\$30,000.00
Annual Budget for 2025	\$878,280.00	\$860,767.13
1126 homes x \$65.00 per month 2024 and 2025	\$878,280.00	\$878,280.00
budget projection and actual expenses	-\$878,280.00	-\$860,767.13
proposed and actual profit after expenses	\$0.00	\$17,512.87

2024 Treasurer Report by Camille Montemurno based on acutal income and expenses of last year 2024