

**DV Recreation Projected Budget 2026**

<b>Expenses</b>	<b>projected cost for 2026 no change from 2025</b>
<b>Newletter</b>	<b>\$12,000.00</b>
<b>Phone</b>	<b>\$50.00</b>
<b>Cable tv</b>	<b>\$5,000.00</b>
<b>Office</b>	<b>\$15,000.00</b>
<b>Bookkeeping</b>	<b>\$9,000.00</b>
<b>Printing postage</b>	<b>\$3,200.00</b>
<b>Legal</b>	<b>\$7,500.00</b>
<b>Insurance</b>	<b>\$212,000.00</b>
<b>Bank charges</b>	<b>\$2,200.00</b>
<b>Taxes and permits</b>	<b>\$800.00</b>
<b>Principal on Loan</b>	<b>\$127,830.00</b>
<b>Interest loan</b>	<b>\$88,000.00</b>
<b>Maintenance</b>	<b>\$104,000.00</b>
<b>Repairs and supplies</b>	<b>\$68,000.00</b>
<b>Rubbish removal</b>	<b>\$8,700.00</b>
<b>Exterminating</b>	<b>\$4,000.00</b>
<b>Security</b>	<b>\$10,000.00</b>
<b>Fire monitoring</b>	<b>\$2,500.00</b>
<b>Pool maintenance</b>	<b>\$15,000.00</b>
<b>Pool repairs and supplies</b>	<b>\$20,000.00</b>
<b>Gym repairs and supplies</b>	<b>\$7,500.00</b>
<b>Tennis repairs &amp; supplies</b>	<b>\$8,000.00</b>
<b>Grounds Maintenance</b>	<b>\$35,000.00</b>
<b>Landscaping</b>	<b>\$10,000.00</b>
<b>Hurricane prep</b>	<b>\$5,000.00</b>
<b>Electric</b>	<b>\$55,000.00</b>
<b>Water and Sewer</b>	<b>\$13,000.00</b>
<b>Reserve contingency</b>	<b>\$30,000.00</b>
<b>Annual Budget for 2026</b>	<b>\$878,280.00</b>
<b>1126 homes x \$65.00 per month 2024, 2025, no increase in 2026</b>	<b>\$878,280.00</b>
<b>budget projection and actual expenses</b>	<b>-\$878,280.00</b>

**budget remains the same \$65.00 per  
household date Sept. 2025**