DANELL HEIGHTS		
Budget		
June 2026 to May 2027		
Operating Expenses	**BUDGET**	**BUDGET**
RECEIPTS	**2025-2026**	**2026-2027**
Operating Deposits	$274,919	$308,685
Late and Other Fees	$ -	$ -
Interest Earned	$30	$3,600
Total operating receipts	**$274,949**	**$312,285**
Insurance	$44,831	$47,000
Total Receipts	**$319,780**	**$359,285**
OPERATING EXPENSES		
General Maintenance	$5,000	$1,500
Drainage	$10,000	$10,000
Snow Plowing	$77,000	$86,000
Lawn Maintenance	$112,281	$145,000
Tree / Shrub Service	$51,877	$47,500
Landscape Committee	$580	$500
Entrance	$740	$1,200
Office Supplies	$375	$500
Accounting Fees	$3,360	$3,100
Legal Fees	$7,500	$7,500
Utilities	$1,100	$750
Meetings / Activities	$800	$500
Taxes	$60	$1,200
Miscellaneous Services	$300	$300
Bank Charges	$960	$985
Newsletter (including postage)	$750	$750
Printing - mailings	$1,500	$500
Postage	$736	$900
Total operating expenses	**$274,919**	**$308,685**
Insurance**	$44,831	$47,000
Total Expenses	**$319,750**	**$355,685**
Surplus / (Deficit)	$30	$3,600
**Insurance total based on prorata share of insurance projection		
Year-to-Date Special Assessment		
Assessment Receipts	$17,920	$17,920
Assessment Expenses	$17,920	$17,920