

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