

Deer Run Community Organization

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Due from bank	0.00
Kitsap Bank	8,893.29
Total Due from bank	8,893.29
Total Bank Accounts	\$8,893.29
Accounts Receivable	
Accounts Receivable	-190.00
Total Accounts Receivable	\$ -190.00
Other Current Assets	
Investments - Edward Jones	56,152.29
Suspense account	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$56,152.29
Total Current Assets	\$64,855.58
Fixed Assets	
Capital Improvements	
Bjorgen Creek fence	
Bjorgen Creek fence	11,624.85
Bjorgen Creek fence deprec.	-7,850.00
Total Bjorgen Creek fence	3,774.85
Noll Road fence	
Noll Road fence	15,381.87
Noll Road fence depreciation	-13,449.00
Total Noll Road fence	1,932.87
Total Capital Improvements	5,707.72
Total Fixed Assets	\$5,707.72
Other Assets	
Liens Receivable	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$70,563.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Out Of Scope Agency Payable	0.00
Suspence account	3,122.00
Washington State Department of Revenue Payable	0.00
Total Other Current Liabilities	\$3,122.00
Total Current Liabilities	\$3,122.00
Total Liabilities	\$3,122.00

Deer Run Community Organization

Balance Sheet

As of December 31, 2024

	TOTAL
Equity	
Opening Bal Equity	0.00
Retained Earnings	64,205.33
Net Income	3,235.97
Total Equity	\$67,441.30
TOTAL LIABILITIES AND EQUITY	\$70,563.30