

Deer Run Community Organization 2025 Approved Budget		
	2025	2024
Operating Income		
Dues	10,575	10,575
Transfer fees	1,200	1,400
Late payment fees	150	250
Fines	100	150
Rental fees	500	0
Total Operating Income	\$ 12,525	\$ 12,375
Investment Income	\$ 1,500	\$ 2,262
Total Income	\$ 14,025	\$ 14,637
Operating Expenses		
Printing	0	0
Postage	45	44
Web site	200	184
Insurance	2,144	1,964
Legal	1,000	260
License & Taxes	250	248
Maintenance - general	500	1,669
Maintenance - landscape	3,500	3,482
Annual & board meetings	250	125
PO box rental	190	182
Professional services	460	439
Office supplies	25	17
Accounting software	860	615
Other	50	0
Total Operating Expenses	\$ 9,474	\$ 9,229
Net Income	\$ 4,551	\$ 5,408
Operating expenses per Lot	\$ 67.19	\$ 65.45

Note

- 1 Annual dues assessment is \$75 per membership, due upon receipt of a statement of account in September, and past due on Oct. 1st.
- 2 Deer Run Community Organization does not maintain a reserve account under an exemption provided in RCW 64.38.090.