

Deer Run Community Organization

Profit and Loss

December 2025

	TOTAL	
	DEC 2025	JAN - DEC 2025 (YTD)
Income		
Dues		10,575.00
Fines		50.00
Interest Income		
Bank		0.51
Edward Jones	455.93	2,368.08
Total Interest Income	455.93	2,368.59
Late payment charge	50.00	280.00
Rental fee		400.00
Transfer fee	200.00	1,400.00
Total Income	\$705.93	\$15,073.59
GROSS PROFIT	\$705.93	\$15,073.59
Expenses		
Accounting Software	163.96	960.94
Communications		
Postage		36.82
Web site		223.64
Total Communications		260.46
Depreciation	2,171.00	2,171.00
Insurance		2,144.00
Legal		325.00
License & Taxes		422.00
Maintenance - General		14.32
Maintenance - Landscape	300.30	8,330.85
Meetings		
Annual Meeting		50.00
Total Meetings		50.00
PO Box Rental		192.00
Professional Services		460.65
Supplies		233.38
Total Expenses	\$2,635.26	\$15,564.60
NET OPERATING INCOME	\$ -1,929.33	\$ -491.01
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