

Deer Run Community Organization		
	2026 Approved Budget	2025 P&L
Operating Income		
Dues	10,575	10,575
Transfer fees	1,200	1,400
Late payment fees	150	280
Fines	100	50
Rental fees	200	400
Other income	3,122	0
Total Operating Income	\$15,347	\$12,705
Investment Income	\$1,750	\$2,369
Total Income	\$17,097	\$15,074
Operating Expenses		
Printing	0	0
Postage	40	37
Web site	225	224
Insurance	2,441	2,144
Legal	1,000	325
License & Taxes	344	595
Maintenance - general	500	14
Maintenance - landscape	6,200	8,331
Annual & board meetings	0	50
PO box rental	210	192
Professional services	2,000	461
Office supplies	25	233
Accounting software	1,200	961
Other	50	0
Total Operating Expenses	\$14,235	\$13,567
Net Income	\$2,862	\$1,507

Operating expenses per Lot	\$101	\$96.22
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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.