

<b>Deer Run Community Organization</b>		
<b>2024 Board Approved Budget</b>		
	<b>2024</b>	<b>2023</b>
<b>Operating Income</b>		
Dues (1)	10,575	10,575
Transfer fees		250
Late payment fees		310
Fines		100
<b>Total Operating Income</b>	<b>\$ 10,575</b>	<b>\$ 11,235</b>
<b>Investment Income</b>	<b>\$ 1,800</b>	<b>\$ 2,034</b>
<b>Total Income</b>	<b>\$ 12,375</b>	<b>\$ 13,269</b>
<b>Operating Expenses</b>		
Printing	0	0
Postage	26	26
Web site	250	250
Insurance	1,923	1,786
Legal	1,000	0
License	90	90
Maintenance - general	500	497
Maintenance - landscape	3,500	10,760
Annual & board meetings	250	120
PO box rental	190	176
Professional services	360	534
Office supplies	25	0
Accounting software	570	210
Other	50	0
<b>Total Operating Expenses</b>	<b>\$ 8,734</b>	<b>\$ 14,449</b>
<b>Net Income</b>	<b>\$ 3,641</b>	<b>\$ (1,180)</b>
<b>Operating expenses per Lot</b>	<b>\$ 61.94</b>	<b>\$ 102.48</b>

**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.