

# Deer Run Community Organization

## Profit and Loss

January - December 2024

	TOTAL
Income	
Dues	10,575.00
Fines	150.00
Interest Income	
Edward Jones	2,261.54
<b>Total Interest Income</b>	<b>2,261.54</b>
Late payment charge	250.00
Transfer fee	800.00
Transfer fee - Individual (deleted)	600.00
<b>Total Transfer fee</b>	<b>1,400.00</b>
Uncategorized Income	0.00
<b>Total Income</b>	<b>\$14,636.54</b>
<b>GROSS PROFIT</b>	<b>\$14,636.54</b>
Expenses	
Accounting Software	614.86
Communications	
Postage	44.39
Web site	184.42
<b>Total Communications</b>	<b>228.81</b>
Depreciation	2,171.00
Insurance	1,963.75
Legal	260.00
License & Taxes	248.00
Maintenance - General	1,668.50
Maintenance - Landscape	3,482.49
Meetings	
Annual Meeting	50.00
Other Meetings	75.00
<b>Total Meetings</b>	<b>125.00</b>
PO Box Rental	182.00
Professional Services	438.68
Supplies	17.48
<b>Total Expenses</b>	<b>\$11,400.57</b>
<b>NET OPERATING INCOME</b>	<b>\$3,235.97</b>
<b>NET INCOME</b>	<b>\$3,235.97</b>