

Honeoye Lake Park Association
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Program Income				
Late Fees	75.00	0.00	75.00	100.0%
Membership Dues	750.00	82,500.00	-81,750.00	0.9%
Total Program Income	825.00	82,500.00	-81,675.00	1.0%
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Expense				
Credit Card Fees	22.36	800.00	-777.64	2.8%
Facilities and Equipment				
Park	0.00	6,500.00	-6,500.00	0.0%
Roads	0.00	12,000.00	-12,000.00	0.0%
Snow	5,283.00	11,000.00	-5,717.00	48.0%
Taxes - School	3,556.60	9,000.00	-5,443.40	39.5%
Trees	3,000.00	5,000.00	-2,000.00	60.0%
Total Facilities and Equipment	11,839.60	43,500.00	-31,660.40	27.2%
Operations				
Accounting Fees	350.00	1,100.00	-750.00	31.8%
Capital Improvements	0.00	20,000.00	-20,000.00	0.0%
Insurance	0.00	10,000.00	-10,000.00	0.0%
Legal Fees	35.00	0.00	35.00	100.0%
Mailings	0.00	0.00	0.00	0.0%
Office - General	25.92	400.00	-374.08	6.5%
Shoreline Restoration	0.00	7,500.00	-7,500.00	0.0%
Total Operations	410.92	39,000.00	-38,589.08	1.1%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Travel and Meetings				
Conference, Convention, Meeting	0.00	80.00	-80.00	0.0%
Total Travel and Meetings	0.00	80.00	-80.00	0.0%
Total Expense	12,272.88	83,380.00	-71,107.12	14.7%
Net Ordinary Income	-11,447.88	-880.00	-10,567.88	1,300.9%
Net Income	-11,447.88	-880.00	-10,567.88	1,300.9%