

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 | 143.18 | 0.00 | 143.18 | 100.0% |
| Membership Dues | 60,306.82 | 82,500.00 | -22,193.18 | 73.1% |
| Total Program Income | 60,450.00 | 82,500.00 | -22,050.00 | 73.3% |
| Total Income | 60,450.00 | 82,500.00 | -22,050.00 | 73.3% |
| Expense | | | | |
| Credit Card Fees | 894.40 | 800.00 | 94.40 | 111.8% |
| 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 | 11,547.46 | 10,000.00 | 1,547.46 | 115.5% |
| Legal Fees | 35.00 | 0.00 | 35.00 | 100.0% |
| Mailings | 0.00 | 0.00 | 0.00 | 0.0% |
| Office - General | 127.08 | 400.00 | -272.92 | 31.8% |
| Shoreline Restoration | 900.00 | 7,500.00 | -6,600.00 | 12.0% |
| Total Operations | 12,959.54 | 39,000.00 | -26,040.46 | 33.2% |
| 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 | 25,693.54 | 83,380.00 | -57,686.46 | 30.8% |
| Net Ordinary Income | 34,756.46 | -880.00 | 35,636.46 | -3,949.6% |
| Net Income | 34,756.46 | -880.00 | 35,636.46 | -3,949.6% |