

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Investments				
Interest-Savings, Short-term CD	950.57			
Total Investments	950.57			
Program Income				
Late Fees	364.77	0.00	364.77	100.0%
Membership Dues	77,522.73	80,625.00	-3,102.27	96.2%
Total Program Income	77,887.50	80,625.00	-2,737.50	96.6%
Total Income	78,838.07	80,625.00	-1,786.93	97.8%
Expense				
Credit Card Fees	1,140.36	800.00	340.36	142.5%
Facilities and Equipment				
Park	3,120.00	3,250.04	-130.04	96.0%
Roads	1,023.07	6,000.00	-4,976.93	17.1%
Snow	5,283.00	5,317.00	-34.00	99.4%
Taxes - School	3,556.60	3,500.00	56.60	101.6%
Trees	4,700.00	2,500.04	2,199.96	188.0%
Total Facilities and Equipment	17,682.67	20,567.08	-2,884.41	86.0%
Operations				
Accounting Fees	950.00	550.04	399.96	172.7%
Capital Improvements	0.00	10,000.04	-10,000.04	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	308.63	200.02	108.61	154.3%
Shoreline Restoration	2,700.00	3,500.00	-800.00	77.1%
Total Operations	15,541.09	24,250.10	-8,709.01	64.1%
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	34,364.12	45,697.18	-11,333.06	75.2%
Net Ordinary Income	44,473.95	34,927.82	9,546.13	127.3%
Net Income	44,473.95	34,927.82	9,546.13	127.3%