

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Program Income</b>				
<b>Late Fees</b>	398.86	0.00	398.86	100.0%
<b>Membership Dues</b>	78,613.64	82,500.00	-3,886.36	95.3%
<b>Total Program Income</b>	79,012.50	82,500.00	-3,487.50	95.8%
<b>Total Income</b>	79,012.50	82,500.00	-3,487.50	95.8%
<b>Expense</b>				
<b>Credit Card Fees</b>	1,173.90	800.00	373.90	146.7%
<b>Facilities and Equipment</b>				
<b>Park</b>	3,120.00	6,500.00	-3,380.00	48.0%
<b>Roads</b>	1,173.07	12,000.00	-10,826.93	9.8%
<b>Snow</b>	5,283.00	11,000.00	-5,717.00	48.0%
<b>Taxes - School</b>	3,556.60	9,000.00	-5,443.40	39.5%
<b>Trees</b>	7,400.00	5,000.00	2,400.00	148.0%
<b>Total Facilities and Equipment</b>	20,532.67	43,500.00	-22,967.33	47.2%
<b>Operations</b>				
<b>Accounting Fees</b>	950.00	1,100.00	-150.00	86.4%
<b>Capital Improvements</b>	0.00	20,000.00	-20,000.00	0.0%
<b>Insurance</b>	11,547.46	10,000.00	1,547.46	115.5%
<b>Legal Fees</b>	35.00	0.00	35.00	100.0%
<b>Mailings</b>	85.60	0.00	85.60	100.0%
<b>Office - General</b>	399.73	400.00	-0.27	99.9%
<b>Shoreline Restoration</b>	2,700.00	7,500.00	-4,800.00	36.0%
<b>Total Operations</b>	15,717.79	39,000.00	-23,282.21	40.3%
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Travel and Meetings</b>				
<b>Conference, Convention, Meeting</b>	0.00	80.00	-80.00	0.0%
<b>Travel and Meetings - Other</b>	1,200.00			
<b>Total Travel and Meetings</b>	1,200.00	80.00	1,120.00	1,500.0%
<b>Total Expense</b>	38,624.36	83,380.00	-44,755.64	46.3%
<b>Net Ordinary Income</b>	40,388.14	-880.00	41,268.14	-4,589.6%
<b>Net Income</b>	<b>40,388.14</b>	<b>-880.00</b>	<b>41,268.14</b>	<b>-4,589.6%</b>