

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

	Jan - Aug 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	80,375.33	81,375.00	-999.67	98.8%
Total Program Income	80,740.10	81,375.00	-634.90	99.2%
Total Income	81,690.67	81,375.00	315.67	100.4%
Expense				
Credit Card Fees	1,173.90	800.00	373.90	146.7%
Facilities and Equipment				
Park	7,402.46	4,333.36	3,069.10	170.8%
Roads	1,173.07	8,000.00	-6,826.93	14.7%
Snow	5,283.00	5,317.00	-34.00	99.4%
Taxes - School	3,556.60	3,500.00	56.60	101.6%
Trees	7,400.00	3,333.36	4,066.64	222.0%
Total Facilities and Equipment	24,815.13	24,483.72	331.41	101.4%
Operations				
Accounting Fees	1,450.00	733.36	716.64	197.7%
Capital Improvements	0.00	13,333.36	-13,333.36	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	85.60	0.00	85.60	100.0%
Office - General	436.60	266.68	169.92	163.7%
Shoreline Restoration	2,700.00	7,500.00	-4,800.00	36.0%
Total Operations	16,254.66	31,833.40	-15,578.74	51.1%
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	42,243.69	57,197.12	-14,953.43	73.9%
Net Ordinary Income	39,446.98	24,177.88	15,269.10	163.2%
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