

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

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Investments</b>				
Interest-Savings, Short-term CD	950.57			
<b>Total Investments</b>	950.57			
<b>Program Income</b>				
Late Fees	364.77	0.00	364.77	100.0%
Membership Dues	80,375.33	81,375.00	-999.67	98.8%
<b>Total Program Income</b>	80,740.10	81,375.00	-634.90	99.2%
<b>Total Income</b>	81,690.67	81,375.00	315.67	100.4%
<b>Expense</b>				
Credit Card Fees	1,173.90	800.00	373.90	146.7%
<b>Facilities and Equipment</b>				
Park	7,617.46	4,875.02	2,742.44	156.3%
Roads	1,173.07	9,000.00	-7,826.93	13.0%
Snow	5,283.00	5,317.00	-34.00	99.4%
Taxes - School	8,202.92	9,000.00	-797.08	91.1%
Trees	7,400.00	3,750.02	3,649.98	197.3%
<b>Total Facilities and Equipment</b>	29,676.45	31,942.04	-2,265.59	92.9%
<b>Operations</b>				
Accounting Fees	2,500.00	825.02	1,674.98	303.0%
Capital Improvements	0.00	15,000.02	-15,000.02	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	496.60	300.01	196.59	165.5%
Shoreline Restoration	2,700.00	7,500.00	-4,800.00	36.0%
<b>Total Operations</b>	17,364.66	33,625.05	-16,260.39	51.6%
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Travel and Meetings</b>				
Conference, Convention, Meeting	0.00	80.00	-80.00	0.0%
<b>Total Travel and Meetings</b>	0.00	80.00	-80.00	0.0%
<b>Total Expense</b>	48,215.01	66,447.09	-18,232.08	72.6%
<b>Net Ordinary Income</b>	33,475.66	14,927.91	18,547.75	224.2%
<b>Net Income</b>	<b>33,475.66</b>	<b>14,927.91</b>	<b>18,547.75</b>	<b>224.2%</b>