

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

	Jan - Nov 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	80,750.33	82,500.00	-1,749.67	97.9%
Total Program Income	81,115.10	82,500.00	-1,384.90	98.3%
Total Income	82,065.67	82,500.00	-434.33	99.5%
Expense				
Credit Card Fees	1,185.08	800.00	385.08	148.1%
Facilities and Equipment				
Park	7,617.46	5,958.34	1,659.12	127.8%
Roads	5,991.27	11,000.00	-5,008.73	54.5%
Snow	10,683.00	11,000.00	-317.00	97.1%
Taxes - School	8,202.92	9,000.00	-797.08	91.1%
Trees	7,400.00	4,583.34	2,816.66	161.5%
Total Facilities and Equipment	39,894.65	41,541.68	-1,647.03	96.0%
Misc. Expense	59.13			
Operations				
Accounting Fees	2,500.00	1,008.34	1,491.66	247.9%
Capital Improvements	0.00	18,333.34	-18,333.34	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	100.20	0.00	100.20	100.0%
Office - General	668.21	366.67	301.54	182.2%
Shoreline Restoration	22,700.00	7,500.00	15,200.00	302.7%
Total Operations	37,550.87	37,208.35	342.52	100.9%
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	78,689.73	79,630.03	-940.30	98.8%
Net Ordinary Income	3,375.94	2,869.97	505.97	117.6%
Net Income	3,375.94	2,869.97	505.97	117.6%