

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

	Jan - Dec 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	6,500.00	1,117.46	117.2%
Roads	5,991.27	12,000.00	-6,008.73	49.9%
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	5,000.00	2,400.00	148.0%
Total Facilities and Equipment	39,894.65	43,500.00	-3,605.35	91.7%
Misc. Expense	59.13			
Operations				
Accounting Fees	2,500.00	1,100.00	1,400.00	227.3%
Capital Improvements	0.00	20,000.00	-20,000.00	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	707.09	400.00	307.09	176.8%
Shoreline Restoration	24,800.00	7,500.00	17,300.00	330.7%
Total Operations	39,689.75	39,000.00	689.75	101.8%
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	80,828.61	83,380.00	-2,551.39	96.9%
Net Ordinary Income	1,237.06	-880.00	2,117.06	-140.6%
Net Income	1,237.06	-880.00	2,117.06	-140.6%