

**Belmont Lake Cottagers' Association Inc**  
**Actual Results and Forecast for the Fiscal Years 2009 through 2014**

	<b>2014 Forecast</b>	<b>2013 Forecast</b>	<b>2012 Actual</b>	<b>2011 Actual</b>	<b>2010 Actual</b>
<b>Revenue</b>					
Membership Dues; #	\$7,800 260	\$7,650 255	\$7,140 237	\$5,320 175	\$4,650 157
Advertising	1,300	1,200	3,417	3,210	2,869
Calendars	1,000	700	500	285	
Fish Derby	900	800	700	820	800
Government Grant - Fireworks	500	500			
Golf tournament	300	300			
Interest					
Lake Party			260	245	
Marker Buoy Sales					15
Regatta	350	350	342	460	739
<b>Total Revenue</b>	<b><u>\$12,150</u></b>	<b><u>\$11,500</u></b>	<b><u>\$12,359</u></b>	<b><u>\$10,340</u></b>	<b><u>\$9,073</u></b>
<b>Expense</b>					
Accounting & Audit	\$360	\$350	\$339	\$339	\$339
AGM expenses	50	50	50	50	406
Bank charges	150	140	129	128	126
Calendars	1,400	1,150	588	593	
Corn roast				461	
Crowe Valley Cons Authority		3,000			
Fireworks	1,500	500	1,865	1,231	
Fish Derby	900	800	847	820	800
FOCA Fees	970	954	724	559	507
Golf tournament	500	500		77	
HBM Lakes Association			40		50
Insurance	1,900	1,850	1,850	1,787	1,787
Lake Party	600	600	500	524	
Lake Stewardship	1,000	900	149	110	92
Newsletter	400	500	1,827	1,345	1,346
Office	100	100	257	48	68
Postage	200	170	171	159	192
Regatta	1,100	1,000	993	1,333	915
Rock marking	1,000	1,000	700	721	1,447
Survey			64		
Website costs	300	300	21	939	250
<b>Total Expense</b>	<b><u>\$12,430</u></b>	<b><u>\$13,864</u></b>	<b><u>\$11,114</u></b>	<b><u>\$11,226</u></b>	<b><u>\$8,326</u></b>
<b>Net Income</b>	<b><u>(\$280)</u></b>	<b><u>(\$2,364)</u></b>	<b><u>\$1,245</u></b>	<b><u>(\$886)</u></b>	<b><u>\$747</u></b>
<b>Equity - Beginning of Year</b>	<b>\$10,278</b>	<b>\$12,642</b>	<b>\$11,397</b>	<b>\$12,282</b>	<b>\$11,535</b>
<b>Equity - Ending of Year</b>	<b>\$9,998</b>	<b>\$10,278</b>	<b>\$12,642</b>	<b>\$11,397</b>	<b>\$12,282</b>

Previous year memberships: 2009: 161; 2008: 194; 2007: 196; 2006: 192; 2005: 182