

**Belmont Lake Cottagers' Association Inc**  
**Actual Results and Forecast for the Fiscal Years 2012 through 2016**

	<b>2016 Forecast</b>	<b>2015 Forecast</b>	<b>2014 Actual</b>	<b>2013 Actual</b>	<b>2012 Actual</b>
<b>Revenue</b>					
Membership Dues; #	\$9,300 310	\$9,150 305	\$8,940 300	\$8,400 280	\$7,140 237
Advertising	500	500	897	1,237	3,417
Calendars	1,200	1,000	1,055	540	500
Fish Derby	500	500	300	700	700
Government Grant - Fireworks				500	
Interest					
Lake Party			206		260
Marker Buoy Sales					
Regatta	600	600	565	630	342
Miscellaneous			11	608	
<b>Total Revenue</b>	<b><u>\$12,100</u></b>	<b><u>\$11,750</u></b>	<b><u>\$11,974</u></b>	<b><u>\$12,614</u></b>	<b><u>\$12,359</u></b>
<b>Expense</b>					
Accounting & Audit	\$360	\$360	\$339	\$339	\$339
AGM expenses	70	70	67	50	50
Bank charges	150	150	134	3	129
Calendars	1,600	1,400	1,346	1,017	588
Corn roast					
Crowe Valley Cons Authority			2,268		
Fireworks	800	400	300	500	1,865
Fish Derby	500	500	41	700	847
FOCA Fees	1,133	1,116	1,084	1,035	724
Golf tournament	500	500	322	300	
HBM Lakes Association					40
Insurance	2,000	1,950	1,905	1,850	1,850
Lake Party / Rabble Rouser	500	500	500	532	500
Lake Stewardship	800	800	633	397	149
Newsletter	500	500	362	518	1,827
Office	50	50	34	71	257
Promotions	500	500	432	293	
Postage	200	200	170	170	171
Regatta	1,300	1,200	1,108	828	993
Rock marking	1,000	900	800	847	700
Survey				136	64
Website costs	300	300	202	17	21
<b>Total Expense</b>	<b><u>\$12,263</u></b>	<b><u>\$11,396</u></b>	<b><u>\$12,045</u></b>	<b><u>\$9,603</u></b>	<b><u>\$11,114</u></b>
<b>Net Income</b>	<b><u>(\$163)</u></b>	<b><u>\$354</u></b>	<b><u>(\$71)</u></b>	<b><u>\$3,011</u></b>	<b><u>\$1,245</u></b>
<b>Equity - Beginning of Year</b>	<b>\$15,936</b>	<b>\$15,582</b>	<b>\$15,653</b>	<b>\$12,642</b>	<b>\$11,397</b>
<b>Equity - Ending of Year</b>	<b>\$15,773</b>	<b>\$15,936</b>	<b>\$15,582</b>	<b>\$15,653</b>	<b>\$12,642</b>

Previous year memberships: 2011: 175; 2010: 157; 2009: 161; 2008: 194; 2007: 196; 2006: 192; 2005: 182