

Belmont Lake Cottagers' Association Inc
Actual Results and Forecast for the Fiscal Years 2013 through 2017

	2017 Forecast	2016 Forecast	2015 Actual	2014 Actual	2013 Actual
Revenue					
Membership Dues; #	\$9,600 320	\$9,600 320	\$9,330 311	\$8,940 300	\$8,400 280
Advertising	900	980	776	897	1,237
Calendars			1,055	1,055	540
Fish Derby	400	300	300	300	700
Government Grant - Fireworks					500
Interest					
Lake Party				206	
Marker Buoy Sales					
Regatta	400	400	411	565	630
Miscellaneous			8	11	608
Total Revenue	<u>\$11,300</u>	<u>\$11,280</u>	<u>\$11,880</u>	<u>\$11,974</u>	<u>\$12,614</u>
Expense					
Accounting & Audit	\$360	\$360	\$339	\$339	\$339
AGM expenses	70	70	68	67	50
Bank charges	100	100	24	134	3
Calendars	2,000	2,040	1,419	1,346	1,017
Corn roast					
Crowe Valley Cons Authority			0	2,268	
Fireworks	800	800	400	300	500
Fish Derby	400	300	316	41	700
FOCA Fees	1,165	1,165	1,126	1,084	1,035
Golf tournament	700	700	451	322	300
HBM Lakes Association					
Insurance	2,400	2,200	2,047	1,905	1,850
Lake Party / Rabble Rouser	160	150	118	500	532
Lake Stewardship	800	500	165	633	397
Newsletter	200	500	481	362	518
Office	50	50		34	71
Promotions	300	500	240	432	293
Postage	200	200	176	170	170
Regatta	1,600	1,500	1,779	1,108	828
Rock marking	1,000	2,800	800	800	847
Survey					136
Website costs	300	300	0	202	17
Total Expense	<u>\$12,605</u>	<u>\$14,235</u>	<u>\$9,950</u>	<u>\$12,045</u>	<u>\$9,603</u>
Net Income	<u>(\$1,305)</u>	<u>(\$2,955)</u>	<u>\$1,929</u>	<u>(\$71)</u>	<u>\$3,011</u>
Equity - Beginning of Year	\$14,556	\$17,511	\$15,582	\$15,653	\$12,642
Equity - Ending of Year	\$13,251	\$14,556	\$17,511	\$15,582	\$15,653
Previous year memberships:	2012: 237; 2011: 175; 2010: 157; 2009: 161; 2008: 194; 2007: 196; 2006: 192; 2005: 182				