

Belmont Lake Cottagers' Association Inc
Actual Results and Forecast for the Fiscal Years 2014 through 2018

	2018 Forecast	2017 Forecast	2016 Actual	2015 Actual	2014 Actual
Revenue					
Membership Dues; #	\$10,500 <small>350</small>	\$10,200 <small>340</small>	\$10,085 <small>337</small>	\$9,360 <small>311</small>	\$8,910 <small>300</small>
Advertising	900	600	982	776	897
Calendars			180	1,065	1,025
Fish Derby	2,500	2,300	2,000	300	300
Government Grant - Fireworks					
Interest	150	100	92		
Lake Party					206
Marker Buoy Sales					
Regatta	450	450	506	411	565
Miscellaneous				8	11
Total Revenue	<u>\$14,500</u>	<u>\$13,650</u>	<u>\$13,844</u>	<u>\$11,920</u>	<u>\$11,914</u>
Expense					
Accounting & Audit	\$400	\$360	\$339	\$339	\$339
AGM expenses	70	70	50	68	67
Bank charges	100	100	25	34	134
Calendars	3,000	2,500	2,039	1,419	1,346
Corn roast					
Crowe Valley Cons Authority				0	2,268
Fireworks	1,000	1,000	800	400	300
Fish Derby	2,200	1,900	2,000	316	41
FOCA Fees	1,263	1,230	1,198	1,126	1,084
Golf tournament	700	700	388	451	322
HBM Lakes Association					
Insurance	2,100	2,000	1,933	2,047	1,905
Lake Party / Rabble Rouser	200	200	199	118	500
Lake Stewardship	500	500	0	165	316
Newsletter	600	200	937	481	362
Office	50	50	28		34
Promotions	300	300	279	240	432
Postage	200	200	176	176	170
Regatta	1,100	1,000	835	1,280	1,018
Rock marking	1,000	1,600	1,892	800	800
Survey					
Website costs	160	240	240	0	202
Total Expense	<u>\$14,943</u>	<u>\$14,150</u>	<u>\$13,357</u>	<u>\$9,461</u>	<u>\$11,639</u>
Net Income	<u>(\$443)</u>	<u>(\$500)</u>	<u>\$487</u>	<u>\$2,458</u>	<u>\$275</u>
Equity - Beginning of Year	\$18,373	\$18,873	\$18,386	\$15,928	\$15,653
Equity - Ending of Year	\$17,931	\$18,373	\$18,873	\$18,386	\$15,928
Previous year memberships:	2013: 280;	2012: 237;	2011: 175;	2010: 157;	2009: 161;
	2008: 194;	2007: 196;	2006: 192;	2005: 182	