

**Belmont Lake Cottagers' Association Inc**  
**Actual Results and Forecast for the Fiscal Years 2018 through 2022**

	<b>2022 Forecast</b>	<b>2021 Forecast</b>	<b>2020 Actual</b>	<b>2019 Actual</b>	<b>2018 Actual</b>
<b>Revenue</b>					
Membership Dues; #	\$10,950 365	\$10,950 365	\$10,140 341	\$11,730 387	\$10,820 364
Advertising	5,500	5,330	0	973	953
Calendars				25	25
Clothing Sales		100	40	281	1,115
Fish Derby	2,500	0		2,600	2,500
Government Grant - Fireworks					650
Interest	150	150	143	214	504
Regatta	700	0		710	741
Miscellaneous					30
<b>Total Revenue</b>	<b><u>\$19,800</u></b>	<b><u>\$16,530</u></b>	<b><u>\$10,323</u></b>	<b><u>\$16,533</u></b>	<b><u>\$17,338</u></b>
<b>Expense</b>					
Accounting & Audit		\$0	\$0	\$0	\$339
AGM expenses	100	0	100	143	60
Bank charges	270	270	238	77	41
Calendars	1,800	1,695	0	2,511	2,254
Clothing				0	1,166
Dock Concert	1,500	1,340			
Fireworks	1,500	1,500	1,500	1,200	1,000
Fish Derby	2,500	0		2,600	2,500
FOCA Fees	1,600	1,585	1,329	1,469	1,403
Golf tournament	450	0		583	434
Insurance	2,400	2,232	2,108	2,108	1,972
Volunteer Appreciation	300	300	0	334	285
Lake Stewardship	1,000	1,000	420	1,190	933
Newsletter/Member Directory	2,000	2,460	3,955	475	1,165
Office	200	200	130	0	334
Promotions	500	300	81	0	624
Poet Laureate Contest		100			
Postage/PO Box Rental	220	230	247	191	280
Regatta	1,000	0	0	1,599	1,057
Rock marking	1,600	1,500	1,402	1,753	1,740
The Belmont Expedition	500	500			
Website costs	200	200	84	152	84
<b>Total Expense</b>	<b><u>\$19,640</u></b>	<b><u>\$15,412</u></b>	<b><u>\$11,594</u></b>	<b><u>\$16,386</u></b>	<b><u>\$17,670</u></b>
<b>Net Income</b>	<b><u>\$160</u></b>	<b><u>\$1,118</u></b>	<b><u>(\$1,271)</u></b>	<b><u>\$147</u></b>	<b><u>(\$332)</u></b>
<b>Equity - Beginning of Year</b>	<b>\$18,109</b>	<b>\$16,991</b>	<b>\$18,263</b>	<b>\$18,115</b>	<b>\$18,447</b>
<b>Equity - Ending of Year</b>	<b>\$18,269</b>	<b>\$18,109</b>	<b>\$16,991</b>	<b>\$18,263</b>	<b>\$18,115</b>

Previous year memberships: 2017: 350; 2016: 337; 2015: 311; 2014: 300; 2013: 280; 2012: 237; 2011: 175; 2010: 157; 2009: 161; 2008: 194; 2007: 196; 2006: 192; 2005: 182