

Belmont Lake Cottagers' Association Inc
Actual Results and Forecast for the Fiscal Years 2021 through 2025

	2025 Forecast		2024 Forecast		2023 Actual		2022 Actual		2021 Actual		Previous Year Memberships
Revenue											
Membership Dues; #	\$10,950	365	\$10,950	365	\$10,830	358	\$10,470	349	\$10,680	358	
Advertising	8,400		8,655		7,720		6,306		5,320		2020: 341
Calendars			5						10		2019: 387
Interest	400		300		196		49		26		2018: 364
Pike Tournament					0		800		0		2017: 350
Regatta	700		700		647		492		0		2016: 337
Miscellaneous (donations)	80		80		101		20		36		2015: 311
											2014: 300
Total Revenue	\$20,530		\$20,690		\$19,494		\$18,137		\$16,072		2013: 280
											2012: 237
											2011: 175
Expense											2010: 157
Accounting & Audit											2009: 161
AGM expenses	100		100		76		131		0		2008: 194
Bank charges	300		300		252		262		293		2007: 196
Calendars	1,900		1,861		1,886		1,695		1,695		2006: 192
Dock Concert	1,600		1,400		925		1,510		1,340		2005: 182
Early Membership Draw					0		400				
Fireworks	1,500		1,500		0		1,500		1,500		
Fishing Derby	300		300								
FOCA Fees ('23 +HST)	2,200		2,200		1,755		1,520		1,557		
Golf Tournament	600		600		433		602		0		
Insurance	2,525		2,416		2,368		2,299		2,232		
Lake Stewardship & Meetings	1,600		1,600		1,045		1,035		913		
Newsletter/Member Directory	5,100		4,269		3,786		1,820		2,461		
Office	100		247		0		4		100		
Pike Tournament					0		800		0		
Promotions	200		200		81		1,205		0		
Poet Laureate Contest					0				38		
Postage/PO Box Rental	220		211		206		200		216		
Regatta Expenses	1,800		1,800		1,381		1,416		0		
Rock Marking	2,000		2,000		2,049		1,788		1,561		
The Belmont Expedition					1,071		995		566		
Volunteer Appreciation	400		400		409		381		245		
Website costs	100		100		84		84		17		
Total Expense	\$22,545		\$21,504		\$17,807		\$19,647		\$14,735		
Net Income	(\$2,015)		(\$814)		\$1,687		(\$1,510)		\$1,337		
Equity - Beginning of Year	\$18,504		\$18,504		\$16,817		\$18,327		\$16,990		
Equity - Ending of Year	\$16,489		\$17,690		\$18,504		\$16,817		\$18,327		