

BLLB TREASURERS REPORT Ending September 30, 2021

D. VAN FOSSAN

<i>Proposed Bear Lake Management Improvement Item</i>	<i>2021 Budget</i>	<i>First Quarter Ending 3/31/21</i>	<i>Second Quarter Ending 6/30/21</i>	<i>Third Quarter Ending 9/30/21</i>	<i>Fourth Quarter Ending 12/31/21</i>	<i>Year to Date Actual</i>	<i>2021 Budget</i>	<i>2022 Budget</i>
Herbicides for removal of invasives - May 24th, Permit Fees ¹ \$1,500	\$9,000	\$1,500	\$11,899	\$10,731.65		\$24,130.65	\$9,000	\$3,000
Professional Limnologist Services (limnologist surveys, all lake sampling, meetings, workshops reports, contractor oversight, education) ²	\$22,000	\$5,500	\$5,500.00	\$5,500.00	\$5,500.00	\$16,500	\$22,000	\$50,000
Attorney Fees	\$1,000	\$0				\$0	\$1,000	\$1,000.00
Assessment Appeals	\$0	\$0				\$0	\$0	\$0
Lake-Wide Aeration System/Bioaugmentation	\$124,056	\$0				\$0	\$124,056	\$95,922
Consumer Energy/Electricity	\$9,600	\$0				\$0	\$9,600	\$9,600
Consumer Energy Installation/Boring Company Installation	\$30,000	\$0				\$0	\$30,000	\$0
Audit, Bond, Insurance	\$2,311	\$0				\$0	\$2,311	\$2,000
Mailings, Publications, start up loan, admin fees/costs and Miscellaneous	\$1,000	\$122.50				\$122.50	\$1,000	\$1,000
Subtotal	\$198,967	\$7,123	\$17,399.00	\$16,232	\$5,500.00	\$46,254	\$198,967	\$162,522.00
Contingency (10% 2021 & 2022)	\$19,897						\$19,897	\$16,252
TOTAL ANNUAL ESTIMATED COST PER YEAR	\$ 218,863.70						\$ 218,863.70	\$ 178,774.00

Total Budgeted Expense 2021/2022 = \$397,937.70

September 30,

2021 Ending YTD:

21% of Annual Budget Spent YTD 2021

Total Revenue: \$66.123

Total Expenses: \$46,254

Balance/Cash Available: \$354,418

An Audit in 2022 is Planned

12/30/2022 End of 5 Year Initial Improvement Plan

Cash Balance 9/30/2021	\$342,418.00
Future Revenue Balance Due 2/14/2022	\$12,073.00
Total Cash 9/30/21+ Future Revenue	\$354,491.00
**Estimated Surplus Year Ending 2022	\$135,624.00

****Add Line Items 8, 9, 10 = \$163,656 to Estimated Surplus Year End 2022 of \$135,624 = \$299,281**