

BLLB TREASURERS REPORT Ending December 31,2021

C. Howell

<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	\$561.83	\$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	\$6,061.83	\$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

December

31,2021

23% of Annual Budget Spent YTD 2021

Total Revenue: \$66,123

Total Expenses: \$46,254

Balance/Cash Available \$358,814.12

An Audit in 2022 is Planned

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

Cash Balance 12/31/21 \$358,814.12

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