

**BLLB TREASURERS REPORT JUNE 30, 2020**

**D. VAN FOSSAN**

<i>Proposed Bear Lake Management Improvement Item</i>	<i>2020 Budget</i>	<i>First Quarter Ending 3/31/20</i>	<i>Second Quarter Ending 6/30/20</i>	<i>Third Quarter Ending 9/30/20</i>	<i>Fourth Quarter Ending 12/31/20</i>	<i>Year to Date Actual 3/31/20</i>	<i>2020 Budget</i>
Herbicides for removal of invasives, Permit Fees <sup>1</sup>	\$9,000	\$1,500	\$4,590			\$6,090	\$9,000
Professional Limnologist Services (limnologist surveys, all lake sampling, meetings, workshops reports, contractor oversight, education) <sup>2</sup>	\$ 21,625.00	\$5,406.25	\$5,406.25			\$10,812	\$ 21,625.00
Attorney Fees	\$4,000	\$1,888	\$192			\$2,080	\$4,000
Assessment Appeals	\$0	\$0	\$0			\$0	\$0
Lake-Wide Aeration System/Bioaugmentation	\$124,056	\$ -	\$9,500			\$9,500	\$124,056
Consumer Energy/Electricity	\$0	\$0	\$0			\$0	\$0
Consumer Energy Installation/Boring Company Installation ESTIMATED GUESS	\$30,000	\$0	\$0			\$0	\$30,000
Audit, Bond, Insurance	\$2,000	\$0	\$0			\$0	\$2,000
Mailings, Publications, start up loan, admin fees/costs and Miscellaneous	\$1,000	\$0	\$333			\$333	\$1,000
<b>Subtotal</b>	<b>\$ 191,681.00</b>	<b>\$ 8,794.25</b>	<b>\$20,020.75</b>			<b>\$28,815</b>	<b>\$ 191,681.00</b>
Contingency (15% 2020/10% 2021 & 2022)	\$19,168	\$ -					\$19,168
<b>TOTAL ANNUAL ESTIMATED COST PER YEAR</b>	<b>\$ 210,849.10</b>						<b>\$ 210,849.10</b>

<i>Estimated 2020 Cost</i>	<i>Estimated 2021 Cost</i>	<i>Estimated 2022 Cost</i>
\$9,000	\$6,000	\$3,000
\$21,625	\$50,000	\$50,000
\$4,000	\$ 1,000.00	\$ 1,000.00
\$0	\$0	\$0
\$124,056	\$0	\$95,922
\$0	\$9,600	\$9,600
\$30,000	\$0	\$0
\$2,000	\$2,000	\$2,000
\$1,000	\$1,000	\$1,000
\$191,681.00	\$ 69,600.00	\$ 162,522.00
\$19,168	\$6,960	\$16,552
\$210,849.10	\$ 76,560.00	\$ 179,074.00

**Total Estimated Expense 2020/21/22 = \$ 466,483.10**

**NOTES: 2nd Qtr**

**14% of Annual Budget Spent YTD**

**Total Revenue: \$1,574.54**

**Total Expenses: \$20,020.75**

**Balance/Cash Available: \$276,345.97**

**Auditor Adjustment: \$87.62**

**Next Assessment Installments 2/14/2021**