

**BLLB TREASURERS REPORT Ending March 31, 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, Permit Fees <sup>1</sup>	\$9,000	\$1,500				\$1,500	\$9,000	\$3,000
Professional Limnologist Services (limnologist surveys, all lake sampling, meetings, workshops reports, contractor oversight, education) <sup>2</sup>	\$22,000	\$11,000				\$11,000	\$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
<b>Subtotal</b>	<b>\$198,967</b>	<b>\$12,623</b>				<b>\$12,623</b>	<b>\$198,967</b>	<b>\$ 162,522.00</b>
Contingency (10% 2021 & 2022)	<b>\$19,897</b>						<b>\$19,897</b>	<b>\$16,252</b>
<b>TOTAL ANNUAL ESTIMATED COST PER YEAR</b>	<b>\$ 218,863.70</b>						<b>\$ 218,863.70</b>	<b>\$ 178,774.00</b>

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

**March 31, 2021**

**Ending YTD:**

6% of Annual Budget Spent YTD 2021

Total Revenue: \$57,758.43

Total Expenses: \$12,623

Balance/Cash Available: \$367,684.03

An Audit in 2021 is Planned

Special Assessment Installments Due 2/14/2021 & 2/14/2022

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

<b>Cash Balance 3/31/2021</b>	<b>\$367,684.03</b>
<b>Future Revenue Balance Due 21/22</b>	<b>\$20,437.84</b>
<b>Total Cash 3/31/21+ Future Revenue</b>	<b>\$388,121.87</b>
<b>Estimated Surplus Year Ending 2022</b>	<b>\$9,815.83</b>
<b>21/22 Contingency Dollars</b>	<b>\$36,149</b>