

**BLLB TREASURERS REPORT Year Ending December 31, 2020, & 2021 Proposed Budget Amendments**

**D. VAN FOSSAN**

Proposed Bear Lake Management Improvement Item	2020 Budget	First Quarter Ending 3/31/20	Second Quarter Ending 6/30/20	Third Quarter Ending 9/30/20	Fourth Quarter Ending 12/31/20	Year Ending Actual 12/31/20	2020 Budget
Herbicides for removal of invasives, Permit Fees <sup>1</sup>	\$9,000	\$1,500	\$4,590	\$3,213		\$9,303	\$9,000
Professional Limnologist Services (limnologist surveys, all lake sampling, meetings, workshops reports, contractor oversight, education) <sup>2</sup>	\$21,625	\$5,406.25	\$5,406.25	\$5,406.25	\$5,406.25	\$21,625	\$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	\$0	\$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		\$2,311	\$2,311	\$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</b>	<b>\$8,794.25</b>	<b>\$20,020.75</b>	<b>\$8,619</b>	<b>\$7,717.25</b>	<b>\$45,152</b>	<b>\$191,681</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>\$45,152</b>	<b>\$210,849.10</b>

Estimated 2020 Cost	Original Budget 2021 Cost	Budget Proposed 2021 Cost	Budget 2022 Cost
\$9,000	\$6,000	\$9,000	\$3,000
\$21,625	\$50,000	\$22,000	\$50,000
\$4,000	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	\$0
\$124,056	\$0	\$124,056	\$95,922
\$0	\$9,600	\$9,600	\$9,600
\$30,000	\$0	\$30,000	\$0
\$2,000	\$2,000	\$2,311	\$2,000
\$1,000	\$1,000	\$1,000	\$1,000
\$191,681	\$69,600	\$198,967	\$162,522
\$19,168	\$6,960	\$19,897	\$16,552
\$210,849.10	\$76,560	\$218,864	\$179,074

**Total Estimated Expense 2021/2022 = \$397,938**

**Year Ending 2020:**

21% of Annual Budget Spent

Total Revenue: \$101,620.27

Total Expenses: \$45,152

Balance/Cash Available: \$322,460.48

An Audit in 2021 is Planned

Special Assessment 2021 Installments Due 2/14/2021

**Cash Balance 12/31/20**

**\$322,460.48**

**Future Revenue Balance Due 21/22**

**\$78,196.27**

**Total Cash 12/31/20 + Future Revenue**

**\$400,656.75**

**Estimated Surplus Year Ending 2022**

**\$2,718.75**