BLLB TREASURERS Proposed Budget 2022

C. Howell

Proposed Bear Lake Management Improvement Item	2022Budget	First Quarter Ending 3/31/22	Second Quarter Ending 6/30/2022	Thrid Quarter Ending9/30/202 2	Forth Quarter Ending 12/31/2022	Year to Date Actual	2022 Budget		
PLM Treatment	\$35,100	\$1,600	\$12,000	\$10,800.00	\$10,800.00	\$1,500.00	\$35,100		
PLM Lake Management	\$5,000	\$0	\$1,700.00	\$1,700.00	\$1,600.00	\$0	\$5,000		
Attorney Fees	\$7,800	\$3,300	\$2,000	\$ 1,250.00	\$ 1,250.00	\$3,300	\$7,800		
GVSU -AWRI- Water Testing	\$20,000	\$0	\$7,500	\$ 7,500	\$ 5,000.00	\$0	\$20,000		
Fenner's Bayou Treatment	\$6,500	\$0	\$3,250	\$3,250		\$0	\$6,500		
Nutrient Abatement	\$10,000	\$0	\$5,000	\$ 5,000.00		\$0	\$10,000		
		\$0				\$0			
Insurance	\$2,500	\$0				\$0	\$2,500		
Mailings, Publications, start up Ioan, admin fees/costs and Miscellaneous	\$1,000	\$122.50				\$122.50	\$1,000		
Subtota	\$87,900	\$5,023	\$31,450.00	\$29,500	\$18,650.00	\$4,923	\$87,900	\$	-
Contingency (10% 2021 & 2022)	\$8,790						\$8,790		
TOTAL ANNUAL ESTIMATED COST PER YEAR	\$ 96,690.00						\$ 96,690.00	\$	-

Budgeted Expenses for 2022..... \$96,690.00

December 31,2021

Cash Balance 12/31/21 \$361,410.92

21% of Annual Budget Spent YTD 2021 Total Revenue: \$66.123 Total Expenses: \$46,254 Balance/Cash Available \$361,410.92 An Audit in 2022 is Planned 12/30/2022 End of 5 Year Initial Improvement Plan

\$361,410.92