# Lake Edgewood Conservancy District
## Fund Report
### March 31, 2025

| Fund | Beginning balance | Receipts Y-T-D | Disbursements Y-T-D | Ending balance |
|---|---|---|---|---|
| General | $ 113,119.19 | $ - | $ 11,365.72 | $ 101,753.47 |
| Cumulative Maintenance | 35,459.91 | - | - | 35,459.91 |
| Cumulative Improvement | 2,500.00 | - | - | 2,500.00 |
| Totals | $ 151,079.10 | $ - | $ 11,365.72 | $ 139,713.38 |

# Lake Edgewood Conservancy District
## General Fund
**January - December, 2025**

| | Jan 2025 | Feb 2025 | Mar 2025 | Apr 2025 | May 2025 | Jun 2025 | Jul 2025 | Aug 2025 | Sept 2025 | Oct 2025 | Nov 2025 | Dec 2025 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Income: | | | | | | | | | | | | | |
| Special Benefits Tax | | | | | | | | | | | | | $ - |
| Watercraft Registration | | | | | | | | | | | | | - |
| Clubhouse Rental | | | | | | | | | | | | | - |
| Firehouse Rental | | | | | | | | | | | | | - |
| Miscellaneous Income - Refunds | | | | | | | | | | | | | - |
| Dock Rental | | | | | | | | | | | | | - |
| Total Income | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| Expenses: | | | | | | | | | | | | | |
| Postage | | | | | | | | | | | | | - |
| Other Supplies (Keys & Locks and Janitorial) | | | | | | | | | | | | | - |
| Repairs & Maintenance: | | | | | | | | | | | | | |
| Buildings and Structures | | | | | | | | | | | | | - |
| Rental Dock Maintenance | | | | | | | | | | | | | - |
| Rodent Control | | | | | | | | | | | | | - |
| Lake Weed Treatment | | | | | | | | | | | | | - |
| Beach Maintenance | | | | | | | | | | | | | - |
| Trash Pickup | | | | | | | | | | | | | - |
| Port-o-Let | | | | | | | | | | | | | - |
| Website | 39.99 | 39.99 | 39.99 | | | | | | | | | | 119.97 |
| Beach Sign (Flagpole & Lake Warning Light) | | | | | | | | | | | | | - |
| Dam & Spillway Maintenance | | | | | | | | | | | | | - |
| Sediment Management Plan | | | | | | | | | | | | | - |
| Mowing & Maintenance | | | | | | | | | | | | | - |
| Total Repairs & Maintenance | **39.99** | **39.99** | **39.99** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **119.97** |
| Legal Notices | | | | | | | | | | | | | - |
| Printing | | | | | | | | | | | | | - |
| Insurance | | | 2,067.00 | | | | | | | | | | 2,067.00 |
| Legal Services | | | | | | | | | | | | | - |
| Financial Services | 470.00 | | | | | | | | | | | | 470.00 |
| Dam Inspection | | | | | | | | | | | | | - |
| Cumulative Improvement | | | | | | | | | | | | | - |
| Records, Forms & Supplies | | | | | | | | | | | | | - |
| Subscriptions and Dues | | | | | | | | | | | | | - |
| Electric | 128.00 | 136.00 | 118.00 | | | | | | | | | | 382.00 |
| Water User Fee | 34.17 | 50.23 | 47.70 | | | | | | | | | | 132.10 |
| Propane | | 1,193.32 | | | | | | | | | | | 1,193.32 |
| LOC Repayment | | 7,001.33 | | | | | | | | | | | 7,001.33 |
| Transfers - per budget (Cum Maint & Cum Imp) | | | | | | | | | | | | | - |
| Total Expenses | **$ 672.16** | **$ 8,420.87** | **$ 2,272.69** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 11,365.72** |
| Net Operating Income | **$ (672.16)** | **$ (8,420.87)** | **$ (2,272.69)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ (11,365.72)** |
| Net Income | **$ (672.16)** | **$ (8,420.87)** | **$ (2,272.69)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ (11,365.72)** |
| | | | | | | | | | | | | | |
| Beginning Cash at 1/1/2025- General Fund Only | **$ 113,119.19** | **$ 112,447.03** | **$ 104,026.16** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | |
| Ending Cash - General Fund Only | **$ 112,447.03** | **$ 104,026.16** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | **$ 101,753.47** | |

# Lake Edgewood Conservancy District
## Cumulative Maintenance Fund
**January - December, 2025**

| | Jan 2025 | Feb 2025 | Mar 2025 | Apr 2025 | May 2025 | Jun 2025 | Jul 2025 | Aug 2025 | Sept 2025 | Oct 2025 | Nov 2025 | Dec 2025 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Income: | | | | | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | | | | | $ 0.00 |
| LOC Proceeds | | | | | | | | | | | | | $ 0.00 |
| Miscellaneous | | | | | | | | | | | | | 0.00 |
| Total Income | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** |
| Expenses: | | | | | | | | | | | | | |
| Dredging - Engineering | | | | | | | | | | | | | 0.00 |
| Dredging - Financial | | | | | | | | | | | | | 0.00 |
| Dredging - Legal | | | | | | | | | | | | | 0.00 |
| Dredging - Project - Trf to Silt Fund | | | | | | | | | | | | | 0.00 |
| Total - Dredging | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** |
| Net Operating Income | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** |
| Net Income | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** |
| | | | | | | | | | | | | | |
| Beginning Cash at 1/1/2025 - Cum Fund Only | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | |
| Ending Cash - Cum Fund Only | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | **$35,459.91** | |

# Lake Edgewood Conservancy District
## Cumulative Improvement Fund
**January - December, 2025**

| | Jan 2025 | Feb 2025 | Mar 2025 | Apr 2025 | May 2025 | Jun 2025 | Jul 2025 | Aug 2025 | Sept 2025 | Oct 2025 | Nov 2025 | Dec 2025 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Income: | | | | | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | | | | | $ 0.00 |
| LOC Proceeds | | | | | | | | | | | | | $ 0.00 |
| Miscellaneous | | | | | | | | | | | | | 0.00 |
| Total Income | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** |
| Expenses: | | | | | | | | | | | | | |
| Dredging - Engineering | | | | | | | | | | | | | 0.00 |
| Dredging - Financial | | | | | | | | | | | | | 0.00 |
| Dredging - Legal | | | | | | | | | | | | | 0.00 |
| Dredging - Project - Trf to Silt Fund | | | | | | | | | | | | | 0.00 |
| Total - Dredging | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** |
| Net Operating Income | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** |
| Net Income | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** |
| | | | | | | | | | | | | | |
| Beginning Cash at 1/1/2025 - Cum Imp Only | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | |
| Ending Cash - Cum Fund Only | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | |

Lake Edgewood Conservancy District

Statement of Selected Financial Information Arising from Cash Transactions
at March 31, 2025

| | | |
|---|---|---|
| Capital Assets: | $ | 1,420,600.00 |
| | | |
| Cash: | | |
| General Fund | | $101,753.47 |
| Cumulative Fund | | 35,459.91 |
| Cumulative Improvement | | $2,500.00 |
| Total Cash | $ | 139,713.38 |
| | | |
| Liabilities: | | |
| Siltation Project LOC - Principal | $ | 56,000.79 |
| Total Debt Payable | $ | 56,000.79 |

*Preliminary for Internal Management Deliberative Purposes Only.*
*4/14/2025*

Lake Edgewood Conservancy District
Statement of Cash Receipts and Disbursements
For the 3 month period ended March 31, 2025

| | Mar 2025 | Y-T-D Total | Certified 2025 Budget | Remaining Budget Balance |
|---|---|---|---|---|
| Receipts: | | | | |
| Special Benefits Tax | $ 0.00 | $ 0.00 | $ 109,988.00 | ($109,988.00) |
| Watercraft Registration | 0.00 | 0.00 | 7,500.00 | (7,500.00) |
| Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Clubhouse Rental | 0.00 | 0.00 | 0.00 | 0.00 |
| Firehouse Rental | 0.00 | 0.00 | 0.00 | 0.00 |
| Dock Rental | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Receipts | 0.00 | 0.00 | 117,488.00 | (117,488.00) |
| Disbursements: | | | | |
| Postage | 0.00 | 0.00 | 500.00 | 500.00 |
| Other Supplies | 0.00 | 0.00 | 300.00 | 300.00 |
| Repairs & Maintenance: | | | | |
| Buildings and Structures | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| Rental Dock Maintenance | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| Rodent Control | 0.00 | 0.00 | 500.00 | 500.00 |
| Lake Weed Treatment | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| Beach Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| Trash Pickup | 0.00 | 0.00 | 400.00 | 400.00 |
| Port-a-Let | 0.00 | 0.00 | 750.00 | 750.00 |
| Website | 39.99 | 119.97 | 500.00 | 380.03 |
| Beach Sign | 0.00 | 0.00 | 300.00 | 300.00 |
| Dam & Spillway Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Sediment Management Plan | 0.00 | 0.00 | 5,050.00 | 5,050.00 |
| Mowing & Maintenance | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| Legal Notices | 0.00 | 0.00 | 400.00 | 400.00 |
| Printing | 0.00 | 0.00 | 200.00 | 200.00 |
| Insurance | 2,067.00 | 2,067.00 | 10,000.00 | 7,933.00 |
| Legal Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Financial Services | 0.00 | 470.00 | 9,000.00 | 8,530.00 |
| Dam Inspection and EAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Improvement | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Records, Forms & Supplies | 0.00 | 0.00 | 500.00 | 500.00 |
| Mileage & Parking Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscriptions and Dues | 0.00 | 0.00 | 100.00 | 100.00 |
| Electric | 118.00 | 382.00 | 1,500.00 | 1,118.00 |
| Water User Fee | 47.70 | 132.10 | 400.00 | 267.90 |
| Propane | 0.00 | 1,193.32 | 2,300.00 | 1,106.68 |
| Indiana Revolving Flood Control Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| LOC Repayment | 0.00 | 7,001.33 | 50,000.00 | 42,998.67 |
| Transfers - per budget | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| Total Disbursements | $ 2,272.69 | $ 11,365.72 | $ 124,700.00 | $ 113,334.28 |
| Net Receipts | $ (2,272.69) | $ (11,365.72) | | |

*Preliminary for Internal Management Deliberative Purposes Only.*
*4/14/2025*