

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting

And Annual Picnic

Riddle Point Park Shelter

June 22, 2013

10:00 AM

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (JS)
- II. Approval of May 15, 2013 Board Meeting Minutes (JS)
- III. Treasurer's Report (LE)
 - A. May Financial Highlights
 - B. Report of Claims Approval for May 2013
 - C. Review Public Discussion Dates for 2014 Budget
- IV. Boys & Girls Club of Bloomington Special Event Proposal – Sarah Heimer (JS)
- V. Dredging Study Group: Update (TT)
- VI. Manager's Report (BM)
 - A. Barge Operations: Update
 - 1. Barge Capacity
 - 2. Private Dredging: Update
 - B. Aquatic Vegetation: Update (JVT)
 - C. Fireworks Show: Friday, July 5th; 10:00 PM
 - 1. Rain Date: July 6th
 - 2. Donations to Date
- VII. Appointment of Sub Area III District Director (JS)
 - A. Oath of Office
- VIII. Awards/Recognition (BM)
- IX. Public Comment (JS)
- X. New Business / Correspondence for Future Agenda (JS)
 - A. Next LLCD Board Meeting: July 20, 2013; 10:00 AM; Riddle Point Park Shelter
- XI. Adjournment (JS)

Notice: The District has scheduled a Meet and Greet with your District Director from 9:30 AM to 10:00 AM prior to the start of the Board Meeting.



Lake Lemon Conservancy District

MONTHLY MEETING

Benton Township Senior Citizens Building
6:00 PM

Date: 6/22/13 JK

| Name | Lake Address | District |
|------------------------|-----------------------|----------|
| Rae Thresher | 4204 Channel Rd | 7 |
| Randy & Marlene Prudes | 7667 N. John Young Rd | 1 |
| John & Louise Hooke | 7697 " " | 1 |
| MIKE BLACKWELL | 4071 SALMON HARBOUR | 7 |
| Bruce Cassatt | 7721 N. Tunnel Rd | 1 |
| DAVE & ANN GANDOLPH | 4692 Chittway | 7 |
| Tom Duth | 4162 Channel | 7 |
| Golda Vany | 7635 N. Tunnel Rd | 1 |
| Les Walkinski | 9173 E. Southline Dr. | |
| Sandy Lee | 4204 Channel Rd | 7 |
| Jesse Tomblow | 4041 Salmon Harbor | 7 |
| Dan & Kit Bundale | 7501 N Hilltop Dr | |
| Steve Sutton | 6953 E. Spillway Rd | 2 |
| Susan Snyder Salmon | 7017 E. Spillway | II |
| Ann Wroblewski | 4385 Watson Rd | 7 |
| Vince Britt | 6486 Southshore | 7 |
| Robert Taylor | 8029 N Lakewood Dr | |
| | | |
| | | |
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**Lake Lemon Conservancy District
Board of Directors Meeting Minutes
Benton Township Senior Citizens Building
May 15th, 2013**

The May 15th, 2013 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the Benton Township Senior Citizens Building and was called to order by Chairman John Schell at 6:00 P.M.

BOARD MEMBERS PRESENT: John Schell, Pam Dugan, Lance Eberle, Tim Specht, Dennis Friesel Tina Thrasher. ALSO PRESENT: Bob Madden, Manager; James Van Tassel, Board Recorder; and LLCD Freeholders (see attached sign-in sheet). ABSENT: Rachel Atz, CBU Representative.

I. Opening Comments (Schell)

- a. Schell thanked the Freeholders for attending**

II. Approval of April 17, 2013 Board Meeting Minutes (Schell)

DUGAN MOTIONED TO APPROVE THE APRIL 17, 2013 BOARD MEETING MINUTES. THRASHER SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

III. Treasurer's Report (Eberle)

a. April Financial Highlights

i. Revenue

- 1. Increase in Watercraft Permit Sales and Launch Fees.**

ii. Expenses

- 1. \$5,679.00 for Shoreline Erosion Control (Rip Rap) on City of Bloomington property.**
- 2. \$2,000.00 Firework Show down payment.**

b. Report of Claims Approval for April

EBERLE MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR APRIL 2013. SPECHT SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

c. 2014 Budget Timeline (See Attached)

- i. Eberle reviewed the 2014 Budget Timeline.**

d. Appointment of 2014 Budget Committee

- i. In previous years the Budget Committee had consisted of the Officers of the Board plus the District Manager.

SPECHT MOTIONED TO APPROVE THE APPOINTMENT OF THE 2014 BUDGET COMMITTEE CONSISTING OF JOHN SCHELL, CHAIRMAN; PAM DUGAN, VICE CHAIR; LANCE EBERLE, TREASURER; AND BOB MADDEN, DISTRICT MANAGER. THRASHER SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

IV. Appointment of Sub-Area III Director (Schell)

- a. Post cards were sent out to all Sub-Area III Freeholders.
 - i. This will fill the Sub-Area III directorship vacancy until the next annual board meeting on February 5, 2014.
- b. The LLCD Office received one letter of intent from Kim Mayer.
- c. Tabled to June 22, 2013 Board Meeting

V. Dredging Study Group: Update (Thrasher)

- a. Recommendations
 - i. 2013 Private Dredging Service Fee
 - 1. The DSG recommended to the Board to consider increasing the Private Dredging Service Fee to \$1,250.00. This will cover expenses for future increased fuel costs and any unexpected repairs other than routine maintenance (oil, grease, filters).
 - a. Friesel commented the Freeholders are already paying for the equipment and maintenance.
 - b. Thrasher mentioned their will be no discount for partial barge loads.
 - c. Eberle commented the depreciation cost is included in Watkins' report. See how it is this year and base next year's fee off that.
 - d. Dugan commented there are people who want and don't want private dredging.
 - e. Specht mentioned if there is a significant increase in the fee in following years, Freeholders will not be happy.
 - f. Freeholder, Cassal (I), commented that adding a third of the cost to the fee seems excessive.

SPECHT MOTIONED TO AMEND RESOLUTION 10-12-03's PRIVATE DREDGING FEE FROM \$500.00/BARGE LOAD TO \$1,000.00/BARGE LOAD. FRIESEL SECONDED THE MOTION. FIVE "AYE'S". DUGAN ABSTAINS. THE MOTION CARRIED.

ii. 2013 Private Dredging Service Agreement Approval

- 1. Thrasher asked the Board to review the contract.**
- 2. Private Dredging Service Fee will be paid in advance.**
- 3. Partial barge loads will be priced at the cost of a full barge load.**
- 4. An updated "Liability and Indemnification" clause states that the LLCD will not be held responsible for damages except in the case of gross negligence.**
- 5. It is recommended that all docks or non permanent structures be removed from the shoreline prior to private dredging.**

FRIESEL MOTIONED TO APPROVE THE 2013 PRIVATE DREDGING SERVICE AGREEMENT. THRASHER SECONDED THE MOTION. FIVE "AYE'S". DUGAN ABSTAINS. THE MOTION CARRIED.

iii. Barge Operations: In-House vs. Contractual

- 1. The DSG compared the costs of sediment removal using private contractors and in-house operations.**
- 2. Considering private contractor's cubic yard cost, mobilization/demobilization, and use of the LLCD disposal site it is clear the LLCD's in-house operation is fiscally more efficient.**

THRASHER MOTIONED TO APPROVE THE LLCD CONTINUE WITH IN-HOUSE OPERATIONS FOR THE SEDIMENT REMOVAL PROGRAM THROUGH AT LEAST 2013. DUGAN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

VI. Manager's Report (Madden)

a. Barge Operations: Update

- i. Started with Debris Removal**
- ii. Shoreline Erosion Control (Rip-Rap)**
 - 1. 425 feet at Riddle Point Park**

iii. Dredging has commenced at Salmon Harbor

b. Aquatic Vegetation: Update (Van Tassel)

- i. Eurasian water milfoil is starting to appear in certain areas around the lake. Some shorelines are experiencing growth earlier than others. The bay east of Reed Point is starting to show signs of large milfoil beds. Milfoil out competes many native species by having an earlier and longer growing season. This is one characteristic of most invasive plants. Our applicator will be out in the next few weeks for a Tier 1 survey of the lake with the Lake Biologist. Our first treatment will be a week or so after the survey. Renovate, a systemic herbicide, will likely be used which is a preferred treatment for milfoil. The LLCDO Office will send out an email with treatment maps and any restrictions prior to the application.**

c. Safety Signage Discussion

- i. An indemnification clause is on the LLCDO daily boat permits and on the annual registration cards.**
- ii. Angela Parker, LLCDO Attorney, wrote up a disclaimer to put on a 18"x 24" sign to be placed at Riddle Point Park and the Lake Lemon Marina.**
- iii. Friesel mentioned he thought the sign was going to include a map of the lake with shallow areas marked. This could be in effect during only times of low lake level.**
- iv. Dugan commented if you delineate one area you have to be sure to delineate all the shallow areas. It is near impossible to mark all shallow and hazard areas.**
- v. Eberle stated the permit transaction gives the LLCDO indemnification. The sign will provide more prudent notice.**

DUGAN MOTIONED TO APPROVE THE PURCHASE AND USE OF THE SAFETY SIGNS PREPARED BY ANGELA PARKER, LLCDO ATTORNEY. THRASHER SECONDED THE MOTION. FIVE "AYE'S". FRIESEL "NAY". THE MOTION CARRIED.

d. Purchase Agreement: Riddle Point Park Boat Ramp Dock

- i. Quotes were sent out to six commercial dock vendors.**
- ii. The LLCDO received four quotes.**
- iii. Deaton Waterfront Services out of Fishers, Indiana was the least expensive quote of \$18,792.00.**

1. Eberle asked if the wood decking will be marine grade lumber.

a. Madden replied he will follow up with Deaton to ensure marine decking is used.

SPECHT MOTIONED TO APPROVE THE PURCHASE AGREEMENT FOR THE RIDDLE POINT BOAT RAMP DOCK WITH DEATON WATERFRONT SERVICES. EBERLE SECONDED THE MOTION. FIVE "AYE'S". SCHELL ABSTAINED. THE MOTION CARRIED.

e. Dock Request for Long Causeway Pond

- i. Freeholder, Rebecca Ball, has requested the Board to consider approving a sublease dock on the East end of the pond South of the long causeway.
- ii. No motorized boats will be permitted in the pond.
- iii. Small boats with trolling motors are acceptable however, a LLCD boat registration sticker is required.
- iv. The LLCD will have the option to approve the sublease on an annual basis.

THRASHER MOTIONED TO ALLOW BALL TO PLACE A SUBLEASE DOCK ON THE POND SOUTH OF THE LONG CAUSEWAY WITH A RESTRICTION OF NO MOTORIZED BOATS. SPECHT SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

VII. Public Comment (Schell)

- a. Randy Pruden (I) asked about the Canada Goose egg treatment.
 - i. Van Tassel replied the only accessible nests were found on Cemeteray Island. Twenty two nests were treated totaling 175 eggs. It appears to have been an effective treatment.
- b. Ron Thrasher (VII) asked how much sediment the LLCD Barge can hold.
 - i. Madden replied it is estimated the barge holds 105-110Y³. This can vary slightly depending on the solidity of the material being removed.
 - ii. Schell replied he would measure the capacity of the barge prior to the next Board of Directors Meeting.
- c. Barbara Ritter (II) asked if renovate was going to be used for the first weed treatment.

- i. Van Tassel commented he will recommend renovate is used since it is more effective on Eurasian water milfoil and milfoil is the primary weed present at this time of the year.
- d. Tom Diehl (VII) asked if the private dredging list is available to the Freeholders.
 - i. The Private Dredging Service Sign-Up Sheet is available on the LLCD website, lakelemon.org.

VIII. New Business / Correspondence for Future Agenda

- a. Next LLCD Board Meeting: June 22, 2013; 10:00 AM; Annual Picnic, Riddle Point Park Shelter House.

IX. Adjournment

SPECHT MOTIONED TO ADJOURN THE MAY 15, 2013 BOARD OF DIRECTORS MEETING. SCHELL SECONDED THE MOTION. THE MEETING ADJOURNED AT 7:44 PM.

RESPECTFULLY SUBMITTED,

JAMES VAN TASSEL

BOARD RECORDER

Lake Lemon Conservancy District
Budget Summary Report

15-May-13

| Profit and Loss Summary | January Actuals | February Actuals | March Actuals | April Actuals | May Actuals | YTD Actuals | Notes |
|--------------------------------|-----------------|------------------|---------------|---------------|-------------|-------------|---------------------|
| Revenue | \$7,254 | \$9,434 | \$13,954 | \$23,730 | \$44,542 | \$98,914 | |
| Income Breakdown | | | | | | | |
| Watercraft Permits | | | | \$15,692 | \$34,594 | | |
| Launch Fees | | | | \$5,265 | \$4,032 | | |
| Marina & Club Fees | \$500 | \$500 | \$1,000 | \$0 | | \$2,000 | |
| Sublease & Access Fees | \$6,000 | \$5,575 | \$10,310 | \$1,970 | \$1,510 | \$25,365 | |
| Interest | \$179 | \$84 | \$155 | \$148 | \$61 | \$617 | |
| Grants & Donations | \$0 | \$0 | \$10 | \$355 | \$2,160 | \$2,525 | |
| Fish Tournaments | \$575 | \$25 | \$0 | \$50 | \$0 | \$650 | |
| Park/Lake Reservations | \$0 | \$3,250 | \$125 | \$250 | \$2,195 | \$5,820 | |
| Expenses & Margin: | | | | | | | |
| SG&A expenses | \$38,985 | \$14,697 | \$25,918 | \$33,333 | \$29,796 | \$79,601 | |
| Salaries & Benefits | \$12,108 | \$10,037 | \$12,826 | \$15,745 | \$17,532 | \$68,248 | Gate Attendant |
| Supplies | \$342 | \$2,326 | \$3,273 | \$8,696 | \$2,278 | \$16,815 | |
| Professional Services | \$705 | \$586 | \$705 | \$2,719 | \$704 | \$5,418 | No Mowing |
| Communication/Travel | \$232 | \$282 | \$232 | \$232 | \$314 | \$1,291 | |
| Printing/Advertising | \$11 | \$282 | | \$71 | \$0 | \$293 | |
| Insurance | \$12,979 | \$0 | \$8,272 | \$558 | \$0 | \$21,809 | |
| Utility Services | \$400 | \$483 | \$385 | \$874 | \$818 | \$2,955 | |
| Repair & Maintenance | \$709 | \$600 | \$225 | \$1,439 | \$345 | \$3,318 | |
| Other Services | \$11,500 | \$0 | | \$3,100 | \$842 | \$11,500 | 6% Marina |
| Machinery & Equipment | \$0 | \$102 | | | | \$102 | |
| Other Capital Outlays | \$0 | \$0 | | | \$8,968 | \$0 | Disposal Site/Water |
| Pretax operating profit (loss) | (\$31,732) | (\$5,263) | (\$11,964) | (\$9,603) | \$14,746 | \$19,313 | |
| Operating margin | -437.4% | -55.6% | -85.7% | -40.5% | | 19.5% | |

| Balance Sheet Summary | January | February Actuals | March Actuals | April Actuals | May Actuals | | |
|---------------------------------|-----------|------------------|---------------|---------------|-------------|--|----------------------------|
| Checking/Savings | \$122,926 | \$118,433 | \$106,219 | \$87,023 | \$93,674 | | |
| General Fund CDs | \$216,009 | \$216,009 | \$216,009 | \$216,009 | \$216,009 | | |
| Cumulative Maintenance Fund CDs | \$66,797 | \$66,797 | \$66,797 | \$66,797 | \$66,797 | | |
| Other Balance Sheet Items: | | | | | | | |
| Fixed Assets | \$454,853 | \$454,853 | \$454,853 | \$454,853 | \$464,249 | | |
| Accounts payable | \$1,714 | \$2,484 | \$13,248 | \$3,827 | \$4,340 | | |
| Long-term liabilities | \$100,222 | \$100,222 | \$100,222 | \$89,822 | \$89,822 | | Dredging Equipment Loan |
| Equity | \$758,649 | \$753,386 | \$731,175 | \$731,819 | \$746,565 | | |

| Certificate Summary | Value | Rate | | | | Maturity |
|---------------------|-----------|-------|--|--|--|-----------|
| 24 Mth | \$12,978 | 0.65% | | | | 7-Jul-14 |
| 24 Mth | \$10,765 | 0.60% | | | | 13-Sep-14 |
| 24 Mth | \$100,000 | 0.60% | | | | 13-Sep-14 |
| 24 Mth | \$6,063 | 0.65% | | | | 30-Dec-14 |
| 24 Mth | \$31,990 | 0.60% | | | | 3-Feb-15 |
| 24 Mth | \$5,000 | 0.70% | | | | 20-Dec-13 |
| 12 Mth | \$35,000 | 0.55% | | | | 20-Apr-13 |
| 182 Day | \$81,009 | 0.40% | | | | 7-Apr-13 |

New Dock

LAKE LEMON CONSERVANCY
Financial Statements

For the Period Ending
January 1, 2013 thru May 31, 2013

(UNAUDITED)

Watkins Accounting
113 E. 19th Street
Bloomington, IN 47408

LAKE LEMON CONSERVANCY

I have prepared the financial statements for LAKE LEMON CONSERVANCY as of May 31, 2013 on the basis used in the preparation of its federal income tax returns. The tax returns are prepared on the accrual basis when appropriate.

The following are the company's significant accounting policies under this basis:

Income Tax. No provision or liability for income taxes has been included in the financial statements.

Provision for Doubtful Accounts. No provision for doubtful accounts is made. The company follows the practice of charging off all accounts deemed uncollectible directly to expense.

Property and Equipment. Property and equipment, as well as liabilities pertaining thereto, are recorded at cost as determined for income tax purposes.

Shirley Watkins, CPA
June 12, 2013

LAKE LEMON CONSERVANCY

Balance Sheet

As of May 31, 2013

| | <u>May 31, 13</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Peoples State Bank | 92,535.52 |
| 1010 · Petty Cash | 100.00 |
| 1020 · Change Fund | 200.00 |
| 1030 · CD's General Fund | 216,008.85 |
| 1040 · CD's Cumulative Maint Fund | 66,796.67 |
| 1050 · Savings Account | 838.42 |
| Total Checking/Savings | <u>376,479.46</u> |
| Total Current Assets | 376,479.46 |
| Fixed Assets | |
| 1510 · Trucks | 110,251.25 |
| 1520 · Other Asset | 35,350.00 |
| 1550 · Boats | 209,750.00 |
| 1680 · Other Fixed Assets | 108,897.66 |
| Total Fixed Assets | <u>464,248.91</u> |
| TOTAL ASSETS | <u>840,728.37</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2010 · FICA & Federal Taxes Payable | 3,698.20 |
| 2020 · State & Co. Withholding Payable | 642.27 |
| Total Other Current Liabilities | <u>4,340.47</u> |
| Total Current Liabilities | 4,340.47 |
| Long Term Liabilities | |
| 2800 · Long Term Notes-Net of Current | 89,822.44 |
| Total Long Term Liabilities | <u>89,822.44</u> |
| Total Liabilities | 94,162.91 |
| Equity | |
| 3000 · Opening Balance Equity | 101,373.66 |
| 3040 · General Fund | 569,873.33 |
| 3050 · Encumbered Fund | 55.00 |
| 3060 · Cumulative Maintenance Fund | 38,441.47 |
| 3200 · Retained Earnings | 70,389.44 |
| Net Income | -33,567.44 |
| Total Equity | <u>746,565.46</u> |
| TOTAL LIABILITIES & EQUITY | <u>840,728.37</u> |

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Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

May 2013

| | May 13 | Jan - May 13 |
|--|------------------|------------------|
| Income | | |
| 4000 · Watercraft Permits | 34,594.00 | 52,083.00 |
| 4010 · Launch Fees | 4,032.00 | 9,854.00 |
| 4020 · Marina & Club Fees | 0.00 | 2,000.00 |
| 4030 · Sublease & Access Fees | 1,510.00 | 25,365.00 |
| 4060 · Interest | 50.74 | 616.95 |
| 4070 · Grants & Donations | 2,160.00 | 2,525.00 |
| 4080 · Fishing Tournament | 0.00 | 650.00 |
| 4090 · Park Reservations | 625.00 | 4,250.00 |
| 4100 · Park Admission Fees | 1,570.00 | 1,570.00 |
| Total Income | 44,541.74 | 98,913.95 |
| Expense | | |
| 6000 · Manager | 4,582.58 | 22,912.90 |
| 6010 · FICA | 1,084.10 | 3,838.19 |
| 6020 · State Unemployment Tax | 0.00 | 258.20 |
| 6030 · Retirement | 595.74 | 4,769.95 |
| 6040 · Health Insurance | 1,681.51 | 7,944.69 |
| 6050 · Life Insurance | 0.00 | 1,263.00 |
| 6070 · Gate Attendant | 1,351.25 | 1,914.13 |
| 6100 · Lake Patrol | 105.00 | 105.00 |
| 6110 · Lake Biologist | 2,138.50 | 8,344.00 |
| 6111 · Dredger | 1,365.00 | 1,365.00 |
| 6112 · Dredger (Other) | 2,695.00 | 11,567.50 |
| 6113 · Assistant Dredger | 682.50 | 682.50 |
| 6114 · Assistant Dredger (Other) | 1,251.25 | 3,281.25 |
| 6120 · Season & Launch Permits | 0.00 | 1,486.05 |
| 6130 · Daily Permits | 0.00 | 199.82 |
| 6140 · Receipt/Tickets Books | 0.00 | 289.26 |
| 6160 · Printer, Copier & Computer Supp | 0.00 | 156.67 |
| 6170 · Miscellaneous-Other | 0.00 | 218.52 |
| 6180 · Postage | 157.83 | 439.92 |
| 6190 · General Business Supplies | 57.21 | 187.79 |
| 6200 · Regular Gas | 150.00 | 455.00 |
| 6240 · Building & Grounds | 418.41 | 1,191.54 |
| 6250 · Boat/Weed Harvester/Truck | 0.00 | 517.91 |
| 6251 · Dredging Supplies | 1,254.72 | 4,012.99 |
| 6252 · Rip Rap/Erosion Control | 0.00 | 5,679.82 |
| 6290 · Signs & Nautical Markers | 240.00 | 2,082.00 |
| 6300 · Accounting Services | 450.00 | 2,250.00 |
| 6310 · Grass | 0.00 | 1,812.50 |
| 6320 · Attorney | 165.00 | 1,131.11 |
| 6350 · Other Prof/Secretarial Service | 88.50 | 224.50 |
| 6370 · Phone, LDT, Pager, E-Mail | 231.56 | 1,158.13 |
| 6410 · Subscriptions | 0.00 | 50.00 |
| 6430 · Ads | 0.00 | 83.25 |
| 6440 · Other | 82.47 | 362.99 |
| 6450 · Insurance | 0.00 | 21,809.00 |
| 6460 · Electric | 385.95 | 1,779.75 |
| 6470 · Water | 42.14 | 210.70 |
| 6480 · Trash | 80.64 | 561.67 |
| 6490 · Port-O-Lets | 304.00 | 304.00 |
| 6500 · Pump Holding Tank | 0.00 | 100.00 |
| 6510 · Building & Grounds Expense | 100.00 | 1,655.00 |
| 6520 · Boat | 0.00 | 838.75 |
| 6530 · Truck | 0.00 | 463.91 |
| 6541 · Dredging Equipment Maintenance | 345.00 | 460.00 |
| 6560 · Water Testing | 4,194.00 | 4,194.00 |
| 6600 · 6% Marina Permit Sales | 842.16 | 842.16 |
| 6661 · Disposal Site Preparation | 2,673.34 | 2,673.34 |
| 6662 · Debt Service-Dredging Loan | -20,646.97 | 0.00 |
| 6670 · Debt Service (Dredging Equip.) | 0.00 | 2,353.03 |

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06/11/13

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
May 2013

| | <u>May 13</u> | <u>Jan - May 13</u> |
|------------------|------------------|---------------------|
| 6681 - Fireworks | 0.00 | 2,000.00 |
| 6710 - Boat Dock | 0.00 | 0.00 |
| Total Expense | <u>9,148.39</u> | <u>132,481.39</u> |
| Net Income | <u>35,393.35</u> | <u>-33,567.44</u> |

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Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through May 2013

| | Jan - May 13 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------------|--------------------|--------------|
| Income | | | | |
| 4000 · Watercraft Permits | 52,083.00 | 102,000.00 | -49,917.00 | 51.1% |
| 4010 · Launch Fees | 9,854.00 | 16,000.00 | -6,146.00 | 61.6% |
| 4020 · Marina & Club Fees | 2,000.00 | 8,000.00 | -6,000.00 | 25.0% |
| 4030 · Sublease & Access Fees | 25,365.00 | 26,000.00 | -635.00 | 97.6% |
| 4040 · Property Tax - Brown Co. | 0.00 | 54,000.00 | -54,000.00 | 0.0% |
| 4050 · Property Tax - Monroe Co. | 0.00 | 196,000.00 | -196,000.00 | 0.0% |
| 4060 · Interest | 616.95 | 2,500.00 | -1,883.05 | 24.7% |
| 4070 · Grants & Donations | 2,525.00 | 6,000.00 | -3,475.00 | 42.1% |
| 4080 · Fishing Tournament | 650.00 | 800.00 | -150.00 | 81.3% |
| 4090 · Park Reservations | 4,250.00 | 4,500.00 | -250.00 | 94.4% |
| 4100 · Park Admisioln Fees | 1,570.00 | 27,500.00 | -25,930.00 | 5.7% |
| 4130 · Dredging/Rip-Rap Income | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total Income | 98,913.95 | 453,300.00 | -354,386.05 | 21.8% |
| Expense | | | | |
| 6000 · Manager | 22,912.90 | 54,991.00 | -32,078.10 | 41.7% |
| 6010 · FICA | 3,838.19 | 10,564.00 | -6,725.81 | 36.3% |
| 6020 · State Unemployment Tax | 258.20 | 332.00 | -73.80 | 77.8% |
| 6030 · Retirement | 4,769.95 | 7,149.00 | -2,379.05 | 66.7% |
| 6040 · Health Insurance | 7,944.69 | 18,700.00 | -10,755.31 | 42.5% |
| 6050 · Life Insurance | 1,263.00 | 1,263.00 | 0.00 | 100.0% |
| 6070 · Gate Attendant | 1,914.13 | 14,250.00 | -12,335.87 | 13.4% |
| 6090 · Park Maintenance Technician | 0.00 | 2,800.00 | -2,800.00 | 0.0% |
| 6100 · Lake Patrol | 105.00 | 4,800.00 | -4,695.00 | 2.2% |
| 6110 · Lake Biologist | 8,344.00 | 14,000.00 | -5,656.00 | 59.6% |
| 6111 · Dredger | 1,365.00 | 21,000.00 | -19,635.00 | 6.5% |
| 6112 · Dredger (Other) | 11,567.50 | 10,500.00 | 1,067.50 | 110.2% |
| 6113 · Assistant Dredger | 682.50 | 10,500.00 | -9,817.50 | 6.5% |
| 6114 · Assistant Dredger (Other) | 3,281.25 | 5,250.00 | -1,968.75 | 62.5% |
| 6120 · Season & Launch Permits | 1,486.05 | 1,000.00 | 486.05 | 148.6% |
| 6130 · Daily Permits | 199.82 | 250.00 | -50.18 | 79.9% |
| 6140 · Receipt/Tickets Books | 289.26 | 400.00 | -110.74 | 72.3% |
| 6150 · Checks | 0.00 | 200.00 | -200.00 | 0.0% |
| 6160 · Printer, Copier & Computer Supp | 156.67 | 500.00 | -343.33 | 31.3% |
| 6170 · Miscellaneous-Other | 218.52 | 1,350.00 | -1,131.48 | 16.2% |
| 6180 · Postage | 439.92 | 1,300.00 | -860.08 | 33.8% |
| 6190 · General Business Supplies | 187.79 | 500.00 | -312.21 | 37.6% |
| 6200 · Regular Gas | 455.00 | 4,000.00 | -3,545.00 | 11.4% |
| 6210 · Diesel | 0.00 | 12,500.00 | -12,500.00 | 0.0% |
| 6240 · Building & Grounds | 1,191.54 | 3,500.00 | -2,308.46 | 34.0% |
| 6250 · Boat/Weed Harvester/Truck | 517.91 | 2,000.00 | -1,482.09 | 25.9% |
| 6251 · Dredging Supplies | 4,012.99 | 8,000.00 | -3,987.01 | 50.2% |
| 6252 · Rip Rap/Erosion Control | 5,679.82 | 10,000.00 | -4,320.18 | 56.8% |
| 6290 · Signs & Nautical Markers | 2,082.00 | 2,000.00 | 82.00 | 104.1% |
| 6300 · Accounting Services | 2,250.00 | 5,400.00 | -3,150.00 | 41.7% |
| 6310 · Grass | 1,812.50 | 10,875.00 | -9,062.50 | 16.7% |

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Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

January through May 2013

| | Jan - May 13 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|-------------------|-------------------|--------------------|---------------|
| 6320 · Attorney | 1,131.11 | 6,000.00 | -4,868.89 | 18.9% |
| 6330 · Consulting Engineer | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 6350 · Other Prof/Secretarial Service | 224.50 | 500.00 | -275.50 | 44.9% |
| 6370 · Phone, LDT, Pager, E-Mail | 1,158.13 | 3,400.00 | -2,241.87 | 34.1% |
| 6410 · Subscriptions | 50.00 | 300.00 | -250.00 | 16.7% |
| 6420 · Newsletter | 0.00 | 800.00 | -800.00 | 0.0% |
| 6430 · Ads | 83.25 | 300.00 | -216.75 | 27.8% |
| 6440 · Other | 362.99 | 1,500.00 | -1,137.01 | 24.2% |
| 6450 · Insurance | 21,809.00 | 45,000.00 | -23,191.00 | 48.5% |
| 6460 · Electric | 1,779.75 | 5,000.00 | -3,220.25 | 35.6% |
| 6470 · Water | 210.70 | 600.00 | -389.30 | 35.1% |
| 6480 · Trash | 561.67 | 1,000.00 | -438.33 | 56.2% |
| 6490 · Port-O-Lets | 304.00 | 2,200.00 | -1,896.00 | 13.8% |
| 6500 · Pump Holding Tank | 100.00 | 600.00 | -500.00 | 16.7% |
| 6510 · Building & Grounds Expense | 1,655.00 | 4,000.00 | -2,345.00 | 41.4% |
| 6520 · Boat | 838.75 | 1,500.00 | -661.25 | 55.9% |
| 6530 · Truck | 463.91 | 1,000.00 | -536.09 | 46.4% |
| 6541 · Dredging Equipment Maintenance | 460.00 | 7,000.00 | -6,540.00 | 6.6% |
| 6542 · Equipment Rental | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 6560 · Water Testing | 4,194.00 | 4,000.00 | 194.00 | 104.9% |
| 6570 · Lake Weed Treatment | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 6590 · Contingency Funds 10% | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 6600 · 6% Marina Permit Sales | 842.16 | 2,300.00 | -1,457.84 | 36.6% |
| 6610 · Cumulative Maintenance Fund | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 6630 · Spillway Repairs | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 6661 · Disposal Site Preparation | 2,673.34 | 5,000.00 | -2,326.66 | 53.5% |
| 6662 · Debt Service-Dredging Loan | 20,646.97 | 46,000.00 | -25,353.03 | 44.9% |
| 6670 · Debt Service (Dredging Equip.) | 2,353.03 | | | |
| 6680 · Other Services and Charges | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 6681 · Fireworks | 2,000.00 | 7,000.00 | -5,000.00 | 28.6% |
| 6710 · Boat Dock | 9,396.00 | 23,000.00 | -13,604.00 | 40.9% |
| 6770 · LLC/D Pick-up Truck | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Total Expense | 162,524.36 | 506,874.00 | -344,349.64 | 32.1% |
| Net Income | -63,610.41 | -53,574.00 | -10,036.41 | 118.7% |



Lake Lemon Conservancy District

Date: May 31, 2013

ALLOWANCE OF VOUCHERS

Lance Eberle
Treasurer

(Report of Claims)

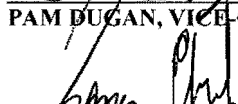
(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 7 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$34,255.15


Dated this 22nd day of June 2013

Signature of Governing Board



JOHN SCHELL, CHAIRMAN

PAM DUGAN, VICE-CHAIR

LANCE EBERLE, TREASURER

TIM SPECHT, Sub-Area II

VACANT, Sub-Area III



DENNIS FRIESEL, Sub-Area V

TINA THRASHER, Sub-Area VII

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06/12/13

LAKE LEMON CONSERVANCY

Payroll Summary

May 2013

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| | Allender, Clinton L | | | Creek, Conner A | | | Duke, Dane H | | | Goode III, John M | | | Hopkins, Jose... | |
|--|---------------------|-------|----------|-----------------|------|--------|--------------|-------|---------|-------------------|-------|---------|------------------|------|
| | Hours | Rate | May 13 | Hours | Rate | May 13 | Hours | Rate | May ... | Hours | Rate | May ... | Hours | Rate |
| Employee Wages, Taxes and Adjustments | | | | | | | | | | | | | | |
| Gross Pay | | | | | | | | | | | | | | |
| Salary | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| HOURLY PAY-6110 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| Reg. Pay-6070 | | | 0.00 | 33.5 | 9.00 | 301.50 | | | 0.00 | | | 0.00 | 62 | 9.50 |
| Reg. Pay-6100 | | | 0.00 | | | 0.00 | 3.5 | 12.00 | 42.00 | 1.75 | 12.00 | 21.00 | | |
| Reg. Pay-6111 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| Reg. Pay-6112 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| Reg. Pay-6114 | 71.5 | 17.50 | 1,251.25 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| Reg. Pay 6113 | 39 | 17.50 | 682.50 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| Total Gross Pay | 110.5 | | 1,933.75 | 33.5 | | 301.50 | 3.5 | | 42.00 | 1.75 | | 21.00 | 62 | |
| Deductions from Gross Pay | | | | | | | | | | | | | | |
| Insurance | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| Total Deductions from Gross Pay | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| Adjusted Gross Pay | 110.5 | | 1,933.75 | 33.5 | | 301.50 | 3.5 | | 42.00 | 1.75 | | 21.00 | 62 | |
| Taxes Withheld | | | | | | | | | | | | | | |
| Federal Withholding | | | -225.00 | | | -21.00 | | | 0.00 | | | 0.00 | | |
| Medicare Employee | | | -28.04 | | | -4.37 | | | -0.61 | | | -0.30 | | |
| Social Security Employee | | | -110.00 | | | -18.69 | | | -2.60 | | | -1.30 | | |
| IN - Withholding | | | -65.75 | | | -10.25 | | | -1.43 | | | 0.71 | | |
| Hamilton Co | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| Law. Co. | | | -33.84 | | | 0.00 | | | 0.00 | | | 0.00 | | |
| Monros Co. | | | 0.00 | | | -3.17 | | | -0.44 | | | -0.22 | | |
| Total Taxes Withheld | | | -472.53 | | | -57.48 | | | -5.08 | | | -2.53 | | |
| Net Pay | 110.5 | | 1,461.22 | 33.5 | | 244.02 | 3.5 | | 36.92 | 1.75 | | 18.47 | 62 | |
| Employer Taxes and Contributions | | | | | | | | | | | | | | |
| Federal Unemployment | | | 11.61 | | | 1.81 | | | 0.25 | | | 0.13 | | |
| Medicare Company | | | 28.04 | | | 4.37 | | | 0.61 | | | 0.30 | | |
| Social Security Company | | | 119.90 | | | 18.69 | | | 2.60 | | | 1.30 | | |
| IN - Unemployment Company | | | 24.63 | | | 3.07 | | | 0.54 | | | 0.27 | | |
| Total Employer Taxes and Contributions | | | 184.38 | | | 28.74 | | | 4.00 | | | 2.00 | | |

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LAKE LEMON CONSERVANCY

Payroll Summary

May 2013

| | Hopk... | Lewis, Matthew H | | | MADDEN, ROBERT E | | | Nguyen, Christopher X | | | VanTassel, James P | | |
|---|---------------|------------------|-------|--------------|------------------|------|------------------|-----------------------|------|---------------|--------------------|-------|-----------------|
| | May 13 | Hours | Rate | May 13 | Hours | Rate | May 13 | Hours | Rate | May 13 | Hours | Rate | May 13 |
| Employee Wages, Taxes and Adjustments | | | | | | | | | | | | | |
| Gross Pay | | | | | | | | | | | | | |
| Salary | 0.00 | | | 0.00 | | | 4,582.58 | | | 0.00 | | | 0.00 |
| HOURLY PAY-6110 | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 152.75 | 14.00 | 2,138.50 |
| Reg. Pay-6070 | 589.00 | | | 0.00 | | | 0.00 | 48.5 | 9.50 | 460.75 | | | 0.00 |
| Reg. Pay-6100 | 0.00 | 3.5 | 12.00 | 42.00 | | | 0.00 | | | 0.00 | | | 0.00 |
| Reg. Pay-6111 | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 |
| Reg. Pay-6112 | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 |
| Reg. Pay-6114 | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 |
| Reg. Pay 6113 | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 17.00 | | 0.00 |
| Total Gross Pay | 589.00 | 3.5 | | 42.00 | | | 4,582.58 | 48.5 | | 460.75 | 152.75 | | 2,138.50 |
| Deductions from Gross Pay | | | | | | | | | | | | | |
| Insurance | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 |
| Total Deductions from Gross Pay | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 |
| Adjusted Gross Pay | 589.00 | 3.5 | | 42.00 | | | 4,582.58 | 48.5 | | 460.75 | 152.75 | | 2,138.50 |
| Taxes Withheld | | | | | | | | | | | | | |
| Federal Withholding | -20.00 | | | 0.00 | | | -518.00 | | | -28.00 | | | -159.00 |
| Medicare Employee | -8.55 | | | -0.61 | | | -66.45 | | | -6.68 | | | -31.01 |
| Social Security Employee | -36.52 | | | -2.60 | | | -284.12 | | | -28.57 | | | -132.59 |
| IN - Withholding | -20.02 | | | -1.43 | | | -155.80 | | | -15.67 | | | -72.71 |
| Hamilton Co | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | -21.39 |
| Law. Co. | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 |
| Monroe Co. | -6.15 | | | -0.44 | | | -47.66 | | | -4.80 | | | 0.00 |
| Total Taxes Withheld | -91.24 | | | -5.08 | | | -1,070.03 | | | -83.72 | | | -418.70 |
| Net Pay | 497.76 | 3.5 | | 36.92 | | | 3,512.55 | 48.5 | | 377.03 | 152.76 | | 1,721.80 |
| Employer Taxes and Contributions | | | | | | | | | | | | | |
| Federal Unemployment | 3.53 | | | 0.25 | | | 0.00 | | | 2.70 | | | 4.77 |
| Medicare Company | 8.55 | | | 0.61 | | | 66.45 | | | 6.68 | | | 31.01 |
| Social Security Company | 36.52 | | | 2.60 | | | 284.12 | | | 28.57 | | | 132.59 |
| IN - Unemployment Company | 7.56 | | | 0.54 | | | 0.00 | | | 8.91 | | | 27.46 |
| Total Employer Taxes and Contributions | 56.16 | | | 4.00 | | | 350.57 | | | 43.92 | | | 195.83 |

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LAKE LEMON CONSERVANCY

Payroll Summary

May 2013

| WARTHAN, LEVI R | | | TOTAL | | |
|-----------------|------|--------|-------|------|--------|
| Hours | Rate | May 13 | Hours | Rate | May 13 |

Employee Wages, Taxes and Adjustments

| | | | | | |
|-----------------|----|-------|----------|-------|----------|
| Gross Pay | | | | | |
| Salary | | 0.00 | | | 4,582.58 |
| HOURLY PAY-6110 | | 0.00 | 152.75 | | 2,138.50 |
| Reg. Pay-6070 | | 0.00 | 144.00 | | 1,351.25 |
| Reg. Pay-6100 | | 0.00 | 8.75 | | 105.00 |
| Reg. Pay-6111 | 39 | 35.00 | 1,365.00 | 39.00 | 1,365.00 |
| Reg. Pay-6112 | 77 | 35.00 | 2,695.00 | 77.00 | 2,695.00 |
| Reg. Pay-6114 | | 0.00 | 71.50 | | 1,251.25 |
| Reg. Pay 6113 | | 0.00 | 39.00 | | 682.50 |

| | | | | | |
|-----------------|-----|--|----------|--------|-----------|
| Total Gross Pay | 116 | | 4,060.00 | 532.00 | 14,171.08 |
|-----------------|-----|--|----------|--------|-----------|

| | | | | | |
|---------------------------|--|------|--|--|------|
| Deductions from Gross Pay | | | | | |
| Insurance | | 0.00 | | | 0.00 |

| | | | | | |
|---------------------------------|--|------|--|--|------|
| Total Deductions from Gross Pay | | 0.00 | | | 0.00 |
|---------------------------------|--|------|--|--|------|

| | | | | | |
|--------------------|-----|--|----------|--------|-----------|
| Adjusted Gross Pay | 116 | | 4,060.00 | 532.00 | 14,171.08 |
|--------------------|-----|--|----------|--------|-----------|

| | | | | | |
|--------------------------|--|---------|--|--|-----------|
| Taxes Withheld | | | | | |
| Federal Withholding | | -561.00 | | | -1,530.00 |
| Medicare Employee | | -58.87 | | | -205.49 |
| Social Security Employee | | -251.72 | | | -878.61 |
| IN - Withholding | | -138.04 | | | -481.81 |
| Hamilton Co | | 0.00 | | | -21.39 |
| Law. Co. | | 0.00 | | | -33.84 |
| Monroe Co. | | -42.35 | | | -105.23 |

| | | | | | |
|----------------------|--|-----------|--|--|-----------|
| Total Taxes Withheld | | -1,051.98 | | | -3,256.37 |
|----------------------|--|-----------|--|--|-----------|

| | | | | | |
|---------|-----|--|----------|--------|-----------|
| Net Pay | 118 | | 3,008.02 | 532.00 | 10,914.71 |
|---------|-----|--|----------|--------|-----------|

| | | | | | |
|--|--|--------|--|--|----------|
| Employer Taxes and Contributions | | | | | |
| Federal Unemployment | | 0.00 | | | 25.11 |
| Medicare Company | | 58.87 | | | 205.49 |
| Social Security Company | | 251.72 | | | 878.61 |
| IN - Unemployment Company | | 8.06 | | | 79.04 |
| Total Employer Taxes and Contributions | | 318.65 | | | 1,188.25 |

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LAKE LEMON CONSERVANCY

Check Detail

May 2013

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|-----------|--------------------|------------------------|-----------------------|-------------|-----------------|
| Check | 2287 | 5/23/2013 | JIM ISON | | 1000 - Peoples Sta... | | -150.00 |
| | | | | 6240 - Building & G... | | -50.00 | 50.00 |
| | | | | 6510 - Building & G... | | -100.00 | 100.00 |
| TOTAL | | | | | | -150.00 | 150.00 |
| Check | 2288 | 5/26/2013 | DANE DUKE | | 1000 - Peoples Sta... | | -29.50 |
| | | | | 6350 - Other Prof/S... | | -29.50 | 29.50 |
| TOTAL | | | | | | -29.50 | 29.50 |
| Check | 2289 | 5/26/2013 | MAT LEWIS | | 1000 - Peoples Sta... | | -29.50 |
| | | | | 6350 - Other Prof/S... | | -29.50 | 29.50 |
| TOTAL | | | | | | -29.50 | 29.50 |
| Check | 2290 | 5/26/2013 | JOHNNY GOODE | | 1000 - Peoples Sta... | | -29.50 |
| | | | | 6350 - Other Prof/S... | | -29.50 | 29.50 |
| TOTAL | | | | | | -29.50 | 29.50 |
| Check | 2579 | 5/9/2013 | MONROE TUFF-JON | | 1000 - Peoples Sta... | | -152.00 |
| | | | | 6490 - Port-O-Lets | | -152.00 | 152.00 |
| TOTAL | | | | | | -152.00 | 152.00 |
| Check | 2580 | 5/9/2013 | STAPLES CREDIT ... | | 1000 - Peoples Sta... | | -189.01 |
| | | | | 6180 - Postage | | -49.33 | 49.33 |
| | | | | 6190 - General Busi... | | -57.21 | 57.21 |
| | | | | 6440 - Other | | -82.47 | 82.47 |
| TOTAL | | | | | | -189.01 | 189.01 |
| Check | 2581 | 5/9/2013 | B & B WATER CORP | | 1000 - Peoples Sta... | | -42.14 |
| | | | | 6470 - Water | | -42.14 | 42.14 |
| TOTAL | | | | | | -42.14 | 42.14 |

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LAKE LEMON CONSERVANCY
Check Detail
May 2013

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|-----------|-------------------|------|------------------------|-------------|-----------------|
| Check | 2582 | 5/9/2013 | NAPA AUTO PARTS | | 1000 · Peoples Sta... | | -214.90 |
| | | | | | 6251 · Dredging Su... | -214.90 | 214.90 |
| TOTAL | | | | | | -214.90 | 214.90 |
| Check | 2583 | 5/9/2013 | BLOOMINGTON H... | | 1000 · Peoples Sta... | | -106.96 |
| | | | | | 6240 · Building & G... | -106.96 | 106.96 |
| TOTAL | | | | | | -106.96 | 106.96 |
| Check | 2584 | 5/9/2013 | PREMIER COMPA... | | 1000 · Peoples Sta... | | -810.00 |
| | | | | | 6251 · Dredging Su... | -810.00 | 810.00 |
| TOTAL | | | | | | -810.00 | 810.00 |
| Check | 2585 | 5/14/2013 | REPUBLIC SERVI... | | 1000 · Peoples Sta... | | -80.64 |
| | | | | | 6480 · Trash | -80.64 | 80.64 |
| TOTAL | | | | | | -80.64 | 80.64 |
| Check | 2586 | 5/14/2013 | JEFFERSON PRO... | | 1000 · Peoples Sta... | | -345.00 |
| | | | | | 6541 · Dredging Eq... | -345.00 | 345.00 |
| TOTAL | | | | | | -345.00 | 345.00 |
| Check | 2587 | 5/14/2013 | WATKINS ACCOU... | | 1000 · Peoples Sta... | | -450.00 |
| | | | | | 6300 · Accounting ... | -450.00 | 450.00 |
| TOTAL | | | | | | -450.00 | 450.00 |
| Check | 2588 | 5/14/2013 | AL'S TWO WAY R... | | 1000 · Peoples Sta... | | -74.00 |
| | | | | | 6251 · Dredging Su... | -74.00 | 74.00 |
| TOTAL | | | | | | -74.00 | 74.00 |
| Check | 2596 | 5/15/2013 | COMCAST CABLE | | 1000 · Peoples Sta... | | -198.88 |
| | | | | | 6370 · Phone, LDT,... | -198.88 | 198.88 |
| TOTAL | | | | | | -198.88 | 198.88 |

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LAKE LEMON CONSERVANCY
Check Detail
May 2013

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|-----------|--------------------|------|------------------------|-------------|-----------------|
| Check | 2598 | 5/16/2013 | VERIZON WIRELE... | | 1000 · Peoples Sta... | | -32.68 |
| | | | | | 6370 · Phone, LDT,... | -32.68 | 32.68 |
| TOTAL | | | | | | -32.68 | 32.68 |
| Check | 2597 | 6/16/2013 | RICHARDS SMALL... | | 1000 · Peoples Sta... | | -86.10 |
| | | | | | 6240 · Building & G... | -86.10 | 86.10 |
| TOTAL | | | | | | -86.10 | 86.10 |
| Check | 2598 | 5/16/2013 | SCHELL MARINA, ... | | 1000 · Peoples Sta... | | -435.00 |
| | | | | | 6600 · 6% MarinaP... | -435.00 | 435.00 |
| TOTAL | | | | | | -435.00 | 435.00 |
| Check | 2599 | 5/16/2013 | ANDREWS, HARR... | | 1000 · Peoples Sta... | | -165.00 |
| | | | | | 6320 · Attorney | -165.00 | 165.00 |
| TOTAL | | | | | | -165.00 | 165.00 |
| Check | 2600 | 6/16/2013 | VISA | | 1000 · Peoples Sta... | | -414.32 |
| | | | | | 6180 · Postage | -108.50 | 108.50 |
| | | | | | 6200 · Regular Gas | -150.00 | 150.00 |
| | | | | | 6251 · Dredging Su... | -155.82 | 155.82 |
| TOTAL | | | | | | -414.32 | 414.32 |
| Check | 2601 | 6/21/2013 | ANTHEM BLUE CR... | | 1000 · Peoples Sta... | | -1,681.51 |
| | | | | | 6040 · Health Insur... | -1,681.51 | 1,681.51 |
| TOTAL | | | | | | -1,681.51 | 1,681.51 |
| Check | 2602 | 6/21/2013 | INDIANA UNIVERS... | | 1000 · Peoples Sta... | | -4,194.00 |
| | | | | | 6560 · Water Testing | -4,194.00 | 4,194.00 |
| TOTAL | | | | | | -4,194.00 | 4,194.00 |

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Watkins Accounting

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LAKE LEMON CONSERVANCY
Check Detail
May 2013

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|-----------|--------------------|------|------------------------|-------------|-----------------|
| Check | 2603 | 5/21/2013 | MONROE TUFF-JON | | 1000 · Peoples Sta... | | -152.00 |
| | | | | | 6490 · Port-O-Lets | -152.00 | 152.00 |
| TOTAL | | | | | | -152.00 | 152.00 |
| Check | 2604 | 5/21/2013 | SCI REMC | | 1000 · Peoples Sta... | | -385.95 |
| | | | | | 6460 · Electric | -385.95 | 385.95 |
| TOTAL | | | | | | -385.95 | 385.95 |
| Check | 2605 | 5/21/2013 | JOHN NAYLOR TR... | | 1000 · Peoples Sta... | | -2,673.34 |
| | | | | | 6661 · Disposal Slt... | -2,673.34 | 2,673.34 |
| TOTAL | | | | | | -2,673.34 | 2,673.34 |
| Check | 2606 | 5/24/2013 | SCHELL MARINA, ... | | 1000 · Peoples Sta... | | -407.16 |
| | | | | | 6800 · 6% MarinaP... | -407.16 | 407.16 |
| TOTAL | | | | | | -407.16 | 407.16 |
| Check | 2607 | 5/28/2013 | EVERYWHERE SI... | | 1000 · Peoples Sta... | | -240.00 |
| | | | | | 6290 · Signs & Neu... | -240.00 | 240.00 |
| TOTAL | | | | | | -240.00 | 240.00 |
| Check | 2618 | 5/31/2013 | DEATON'S WATE... | | 1000 · Peoples Sta... | | -9,396.00 |
| | | | | | 6710 · Boat Dock | -9,396.00 | 9,396.00 |
| TOTAL | | | | | | -9,396.00 | 9,396.00 |
| Check | 2619 | 5/31/2013 | RECREATION SUP... | | 1000 · Peoples Sta... | | -175.35 |
| | | | | | 6240 · Building & G... | -175.35 | 175.35 |
| TOTAL | | | | | | -175.35 | 175.35 |
| | | | | | | | \$ 23,340.44 |

The Romp at Riddle Point

**October 19, 2013
Riddle Point Park**

What Is the Romp

The first annual Romp at Riddle Point is an obstacle course race supporting the Boys & Girls Clubs of Bloomington, co-hosted by Indiana University Outdoor Adventures, Indiana University Recreational Sports, and Hoosier CrossFit.

The Romp is about three miles in length and features twelve obstacles, including hay bale jumping, tire run, and a 25-foot ravine. Participants will have the option to sign up for a general heat or a specified preference, such as Advanced, Beginner, Women's Only, 40 Years and Older, or Indiana University students.

Amenities

Race participants will receive a complimentary post-race snack following completion of the heat. Additionally, participants and spectators may enjoy food trucks from local vendors, including the Big Cheeze, Sweet Claire's Bakery, and Cutie Pies Pizza. The New Old Calvary, Bloomington's own local folk band, will provide live entertainment from 11:00 AM to 2:00 PM.

When and Where

Riddle Point Park is located at 7599 North Tunnel Road, Unionville, zip code 47468. Riddle Point Park is adjacent to BGC Bloomington's property at Camp Rock, along the south shore of Lake Lemon. Race day is Saturday, October 19, 2013. The race will consist of fifteen heats of fifty participants, running every thirty minutes from 8:00 AM to 3:00 PM.

Participant & Volunteer Contribution

Registration for race participation is \$70 for individuals and \$65 for teams. Participants also have the option of fundraising for BGC Bloomington. Fundraising prizes include a customized CamelBak water bottle, an embroidered Boys & Girls Club duffel bag, and a personalized Columbia fleece jacket.

Additionally, race attendees may get involved by signing up to volunteer between 6:00 AM and 4:00 PM on race days, in areas such as setup/tear down, obstacle supervision, check-in, life guarding, and medical attention.

ASSUMPTION OF RISK, WAIVER OF LIABILITY, AND INDEMNIFICATION AGREEMENT

This Agreement is a legally binding contract, and must be carefully read and signed in consideration of being permitted to enter (for any purpose) The Romp at Riddle Point ("Event") and associated property ("Premises").

As used herein, the term "Released Parties" is defined to include the following: (i) The Boys and Girls Clubs of Bloomington, its subsidiaries, affiliated donors, owners, members, managers, directors, officers, past and present employees, agents, representatives, successors and assigns (collectively, BGC"); (ii) the Premises owner, Lake Lemon Conservancy, City of Bloomington Utilities; (iii) any Event Volunteers; and (iv) any Event sponsors.

If you have read, understand and agree to the following numbered items, initial on the line next to the number of the item:

____ 1. I understand that the Event is an inherently dangerous activity that presents extreme obstacles and activities, including, but not limited to, navigation of the Event course and obstacles made in whole or part from wire, wood, nets and/or ropes, and/or requiring climbing, water and/or mud crossings, swimming, navigation of confined and/or crowded spaces, steep hills, heights, and/or uneven terrain.

____ 2. I expressly acknowledge and agree that navigating the Event course and obstacles and participating in the activities of the Event involves the risk of serious injury and/or death and /or property damage.

____ 3. I am fully aware of the risks and hazards inherent in participating in the Event and I voluntarily, knowingly and freely assume all risks associated with participating in the Event and entering the Premises, including, but not limited to, my own actions or inactions, the actions or inactions of other participants and Event attendees, staff or volunteers, falls, injuries, illnesses, infections, contact with other participants and Event attendees, staff or volunteers, navigating the Event course and any and all obstacles, Premises defects and hidden dangers, and the effects of weather, including heat and/or humidity.

____ 4. I represent and warrant to Released Parties that I am in good physical condition, am able to safely participate in the Event and have no medical condition that increases the inherent hazardousness of my participation in the Event.

____ 5. I understand, agree and accept that some of the obstacles may go through water that has not been treated for chemicals, disease, or contamination.

____ 6. I understand that the Event course may contain wild animals, insects and plants.

____ 7. I agree not to dive or enter any body of mud and/or water head first, as doing so may cause physical injury and/or death.

____ 8. If I am pregnant or disabled in any way or have recently suffered an illness or injury, I should have or did consult a physician before participating in the Event.

____ 9. I understand that it is my responsibility to obtain any insurance needed to cover personal injury or death and any liability I might incur to other Event participants.

____ 10. I consent to medical care and transportation in order to obtain treatment in the event of injury to me, as BGC, volunteers or medical professionals may deem appropriate, and understand that this Agreement extends to any liability arising out of or in any way connected with such medical treatment or transportation.

___ 11. I agree to observe and obey all posted rules and warnings, to follow any instructions or directions given by BGC through its employees, representative or agents and to abide by any decision of any Event official relative to my ability to safely participate in or attend the Event.

___ 12. I understand and agree that I am expected to exhibit appropriate behavior at all times while at the event or on the Premises and to obey all local, state and federal civil and criminal laws. This includes, generally, respect for other people, equipment, facilities or property. BGC may dismiss me, without refund, should my behavior endanger the safety of or negatively affect the Event, Premises or any person, facility or property.

___ 13. I agree to hold harmless, defend, and indemnify (defend and pay any judgment, court costs, investigation costs, attorney fees, and other expenses incurred that relate to a breach of this contract) the Released Parties from any and all third party claims caused in whole or in part by my negligent or intentional acts or omissions in the course of my participation in and attendance at the Event.

___ 14. I agree not to consume alcohol prior to the Event or use any medicine or substance that will inhibit my mental or physical ability to safely participate in the Event. If I choose to consume alcoholic beverage after the Event, I will do so responsibly and only if I am over the age of twenty-one (21).

___ 15. I agree and understand that the Released Parties are not responsible for any personal item or property that is lost, damaged or stolen at the Event or on the Premises.

___ 16. I agree and understand that pets, and any wheeled means of conveyance, including wheeled baby conveyances, are not permitted on the Event course.

___ 17. I understand that photographs, motion pictures, sound recordings and other records will be captured at the Event by BGC or its affiliates, and I hereby consent to use of my image and/or likeness in photographs, motion pictures, or sound recordings taken at the Event by BGC or its affiliates for use in Event advertising, marketing or promotion.

___ 18. In consideration for my participation in the event I hereby assign to BGC all right, title, and interest in any photographs, motion pictures, recordings or other records of the Event made by me, and BGC grants to me a limited, non-exclusive license to the same for non-commercial purposes only.

___ 19. I agree and understand that I may not bring weapons, fireworks, or illegal substances to the Event or the Premises.

___ 20. I agree and understand that all ticket purchases are final and non-refundable.

___ 21. I agree and understand that BGC reserves the right to cancel the Event, at the sole discretion of BGC, in the event of weather (including, but not limited to, heat, tornadoes, earthquakes, fires, storms, lightning and floods), accidents, acts of war or terrorism, military conflicts or riots or for any other reason that in the sole judgment of BGC will affect the safety and/or security of Event participants and attendees. In the event of such cancellation, there will be no refund of my ticket purchase.

___ 22. I recognize and acknowledge that there are hazards and risks of physical injury or illness to Event participants and that not all such hazards or risks can be fully eliminated or even known. I freely and voluntarily agree to assume the full risk of death, bodily injury or property damage, regardless of severity, that I may sustain as a result of my participation in the Event, whether or not caused by the active or passive negligence of the Released Parties.

___ 23. I indemnify and hold harmless the Released Parties from any loss, liability, damage or cost they may incur while I am at the Event or on the Premises, whether or not caused by the active or passive negligence of the Released Parties.

___ 24. I release, waive, discharge and covenant not to sue the Released Parties from all liability to me, my personal representatives, assigns, heirs, and next of kin, for any claims, causes of action, obligations, lawsuits, charges, complaints, controversies, damages, costs or expense of whatsoever kind, nature, or description, whether direct or indirect, in law or in equity, in contract or in tort, or otherwise, whether known or unknown, arising out of or connected with my participation in the Event or while on the Premises, whether or not caused by the active or passive negligence of the Released Parties.

___ 25. I understand and acknowledge that the laws of the State of Indiana shall apply to all matters relating to this Agreement, that the exclusive jurisdiction for any dispute between me and any or all of the Released Parties resides in the state or federal courts of Monroe County, Indiana, and I expressly consent to the exercise of personal jurisdiction in the state of Indiana in connection with any dispute with the Released Parties arising from my event participation or attendance.

___ 26. I expressly agree that this Agreement is intended to be as broad and inclusive as permitted by the law of the State of Indiana, and that if any portion is held invalid, the balance shall continue in full legal force and effect.

I understand that the event is an extreme test of my physical and mental limits. I have read this Agreement and fully understand and agree to its terms. I understand that I am giving up substantial legal rights by signing below, including the right to sue the Released Parties. I acknowledge that I am signing this agreement freely and voluntarily and intend my signature to be a complete and unconditional release of all liability due to the negligence of Released Parties or the inherent risks of participating in the Event.

Signature: _____ Printed Name : _____ Date: _____

SPECIAL EVENT INSURANCE

QUOTE

PREPARED FOR:

*BOYS & GIRLS CLUB OF
BLOOMINGTON, INC.
P.O. Box 1716
BLOOMINGTON, IN 47402-6108*



PRESENTED BY:

*LANCE EBERLE, CIC, CRM, MBA
FIRST INSURANCE GROUP, INC.
1405 NORTH COLLEGE
BLOOMINGTON, IN 47404
MAY 13, 2013*

DISCLAIMER - The abbreviated outlines of coverages used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverages. Please read your policy for specific details of coverages.

General Liability Insurance Outline

OCCURRENCE FORM (UNLESS OTHERWISE INDICATED)

| COVERAGE | LIMITS |
|--|--------------------------------------|
| LIABILITY: | <i>CSU Producer Resources</i> |
| General Aggregate Limit | \$5,000,000 |
| Each Occurrence | \$5,000,000 |
| Medical Expense Limit – Any One Person | Excluded |

| | |
|---------------------------------|--|
| COVERAGES INCLUDED: | |
| • Premises / Operations | • Host Liquor Liability |
| • Products / Completed | • Incidental Medical Malpractice Liability |
| • Independent Contractors | • Broad Form Property Damage Liability |
| • Personal / Advertising Injury | • Non-Owned Watercraft Liability (Under 26 Feet) |
| • Medical Payments | • Limited Worldwide Products Liability |
| • Contractual Liability | • Employees as Additional Insured |
| • Fire Damage Legal Liability | • Extended Bodily Injury Liability (Assault & Batter) |

| |
|---|
| <i>GENERAL LIABILITY SCHEDULE OF EXPOSURES</i> |
|---|

CLASSIFICATION

Obstacle course race to be held in October, 2013

| |
|---------------------------------|
| <i>PREMIUM QUOTATION</i> |
|---------------------------------|

Insured: Boys & Girls Club of Bloomington

Insurer: CSU Producer Resources

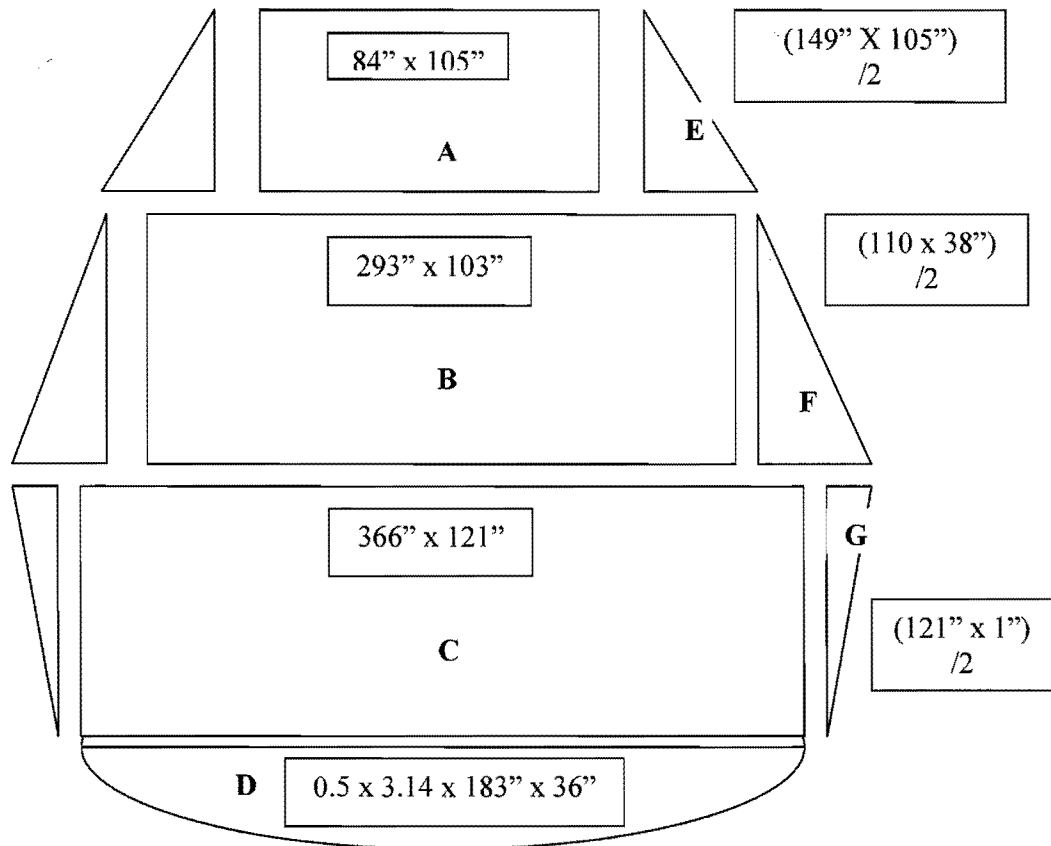
Policy Term: TBD To TBD

| <i>COVERAGE</i> | <i>ANNUAL PREMIUM</i> |
|------------------------|------------------------------|
| Event Liability | \$5,000 |

EFFECTIVE:

Quotation is Good Until: May 31, 2013

Current LLCD Barge Capacity



$(A + B + C + D + 2E + 2F + 2G) (\text{Depth}) = \text{Barge Capacity}$
 $(8,820 + 30,179 + 44,286 + 10,343 + 15,645 + 4,180 + 121) \times (42) = \text{Cubic Inches}$
 $(113,574) \times (42) = 4,770,108 \text{ Cubic Inches}$
 $\text{Cubic Yard} = 4,770,108 \text{ Cubic Inches} \times 2.14334705 \times 10^{-5}$

Barge Capacity = 102 Cubic Yards