

PURSUANT TO CHAPTER 551, TITLE V OF THE TEXAS GOVERNMENT  
CODE, THE TEXAS OPEN MEETINGS ACT:  
THE CITY COUNCIL OF THE TOWN OF INDIAN LAKE, TEXAS  
WILL MEET AT THE TOWN HALL BUILDING  
62 S. AZTEC COVE DRIVE, LOS FRESNOS, TX 78566

**REGULAR COUNCIL MEETING**

**March 26, 2026 AT 6:00 PM**

**AGENDA**

Call to order; Determination and announcement by the Mayor as to the presence of a quorum;  
Confirmation that the notice of the meeting has been duly posted as required by law.

Roll Call, Pledge of Allegiance and Invocation.

Citizens' Comments\*:

**ACTION ITEMS** - Discuss and Consider Approval of the Following Items:

1. February 26, 2026 Regular Council Meeting Minutes
2. February 2026 Financial Statements - General Fund.
3. February 2026 Financial Statements - Utility Fund.
4. Police Department
  - A. February 2026 Police Department Report
5. Utility and Building Department
  - A. February 2026 Building Permit Department Report
  - B. February 2026 Utility Department Report
6. Municipal Court
  - A. February 2026 Municipal Court Report

**EXECUTIVE SESSION**

1. Closed Session pursuant to Section 551.071 of the Open Meetings Act to consult with the Town's Attorney.

**ACTION ITEMS** - Discuss and Consider Approval of the Following Items:

7. Action Relative to Executive Session.
8. Grant & Funding Updates
9. Announcements – Mayor and Aldermen
10. Adjournment

**\*All citizens' comments limited to three minutes per citizen. Whenever considered necessary and legally justified under the Open Meetings Acts, the Council reserves the right to retire into closed session concerning any of the items listed on this Agenda.**

I certify this Agenda was posted on the front glass door of the Indian Lake Town Hall building at 62 S. Aztec Cove Drive, Los Fresnos, Texas beginning at 5:00 pm on 03/23/2026 and it shall remain posted continuously for at least 72 hours prior to the scheduled start of this meeting.

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Amy Lopez, City Secretary

**MINUTES OF A REGULAR COUNCIL MEETING  
HELD BY THE CITY COUNCIL OF THE TOWN OF INDIAN LAKE  
AT 62 S. AZTEC COVE DR. INDIAN LAKE, TX**

**February 26th, 2026, At 6:00 p.m.**

Mayor James Chambers called the meeting to order at 6:00 p.m.

**PRESENT:** Mayor James Chambers

**ALDERPERSONS:** Sharon Fulton, Pamela Romer, Maribel Padilla, Antonio Gonzalez

**ABSENT:** Douglas Waltman

**ALSO PRESENT:** City Secretary, Amy Lopez; Police Chief, Paul Campbell

**ACTION ITEMS** - Discuss and Consider Approval of the Following Items:

1. **January 22 ,2026, Regular Council Meeting Minutes:** Pamela Romer made a motion to approve January 22, 2026, Regular Council Meeting Minutes with corrections. Sharon Fulton seconded. **Motion carried**
2. **January 2026, Financial Statement – General Fund:** Pamela Romer made a motion to approve January 2026, Financial Statement - General Fund. Antonio Gonzalez seconded. **Motion carried.**
3. **January 2026 Financial Statement – Utility Fund:** Pamela Romer made a motion to approve January 2026 Financial Statement – Utility Fund. Sharon Fulton seconded. **Motion carried.**
4. **Police Department Report:**
  - A. **January 2026 Police Department Report:** Maribel Padilla made a motion to approve January 2026 Police department report. Pamela Romer seconded. **Motion carried.**
5. **Utility and Building Department**
  - A. **January 2026 Building Permit Department Report:** Pamela Romer made a motion to approve the January 2026 Building Permit Department Report. Antonio Gonzalez seconded. **Motion carried.**
  - B. **January 2026 Utility Department Report:** Pamela Romer made a motion to approve the January 2026 Utility Department Report. Antonio Gonzalez seconded. **Motion carried.**
6. **Municipal Court**
  - A. **January 2026 Municipal Court Report:** Maribel Padilla made a motion to approve January 2026 Municipal Court Report. Antonio Gonzalez

**Regular Meeting Closed at 6:47 p.m.**

**EXECUTIVE SESSION**

1. Closed Session pursuant to Section 551.074 of the Open Meetings Act to deliberate the appointment, employment, reassignment, duties, discipline, or dismissal of a public officer or employee.
  - A. City Attorney – Ryan Henry – Legal

**Regular Meeting Reopened at 7:10 p.m.**

**ACTION ITEMS** – Discuss and Consider Approval of the Following Items:

7. **Action Relative to Executive Session:** Pamela Romer made a motion to send a retainer check to Town Attorney in the amount of \$5,000. Maribel Padilla seconded. **Motion carried.**
8. **Grand & Funding Updates:** The Mayor explained that we should start receiving bids for the construction of the new drainage project in April.
9. **Ordinance 33 – Revised Fees:** Pamela Romer made a motion to table the Ordinance 33 revisions until the Officer/Building Inspector Josh Garza finds all ordinances needing penalty fee revisions for the Court to enforce. Sharon Fulton seconded. **Motion carried.**
10. **Announcements – Mayor and Aldermen:** Next meeting – March 26, 2026 at 6 pm.
11. **Adjournment:** Douglas Waltman made a motion to adjourn. Sharon Fulton seconded. **The meeting adjourned at 7:16 pm.**

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James Chambers, Mayor

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Amy Sue Lopez, City Secretary

**TOWN OF INDIAN LAKE - General Fund**  
**Profit & Loss Budget vs. Actual**  
October 2025 through February 2026

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4020 · Building Permits	1,491.07	393.00	474.00	781.00	707.40
4050 · Community Events Income	0.00	0.00	0.00	0.00	0.00
4060 · Copy/Fax Fees	0.00	0.00	0.00	0.00	0.00
4070 · Court Income	7,184.28	2,804.64	5,165.65	3,828.25	6,322.90
4080 · Credit Card Fee Income	42.33	291.52	31.36	92.39	94.98
4090 · Franchise Fees	1,206.60	1,030.14	1,944.45	868.20	2,034.49
4100 · Garbage	8,772.04	8,493.60	8,945.37	9,472.49	9,570.41
4200 · Lake Assessments	763.81	666.60	823.78	2,807.90	1,371.59
4250 · Misc Income/Discounts	24,273.56	0.00	7.50	0.00	15.00
4270 · Town Hall Rental	325.00	700.00	0.00	0.00	0.00
4480 · Ad Valorem Taxes	86,287.64	31,883.50	28,771.72	24,519.79	13,873.80
<b>Total Income</b>	<b>130,346.33</b>	<b>46,263.00</b>	<b>46,163.83</b>	<b>42,370.02</b>	<b>33,990.57</b>
<b>Gross Profit</b>	<b>130,346.33</b>	<b>46,263.00</b>	<b>46,163.83</b>	<b>42,370.02</b>	<b>33,990.57</b>
<b>Expense</b>					
5020 · Ambulance Contract	6,250.00	0.00	0.00	6,750.00	0.00
5025 · Attorney Fees	0.00	0.00	0.00	0.00	5,000.00
5030 · Auditor Fees	0.00	0.00	0.00	0.00	0.00
5045 · Building Dept. Expenses	0.00	124.00	0.00	0.00	0.00
5050 · Cameron Appraisal District	0.00	0.00	963.75	0.00	963.75
5070 · Community Hall Maintenance	172.86	111.31	702.86	724.39	562.26
5075 · Community Hall Utilities	805.14	700.91	822.34	539.46	57.34
5090 · Court Expenses	2,983.77	3,930.74	3,679.79	5,093.73	3,734.83
5105 · CPL - Street Lights	1,049.26	1,049.26	1,049.26	1,049.26	0.00
5120 · Dues / Subscriptions	678.90	276.01	27.90	27.90	27.90
5130 · Election / Advertising	0.00	0.00	0.00	0.00	0.00
5140 · Contract for Services or Labor	0.00	0.00	0.00	0.00	0.00
5150 · Fire Contract	6,250.00	0.00	0.00	6,750.00	0.00
5170 · Garbage Contractor	0.00	12,567.04	6,537.38	6,810.98	6,512.50
5260 · Miscellaneous Expenses	0.00	141.53	2,261.28	20.00	0.00
5270 · Office Expense	448.72	67.12	170.92	411.59	333.98
5280 · Police Department Expense	15,062.43	12,197.28	20,807.80	16,432.18	12,359.38
5300 · Employer Payroll Tax Expense	987.86	1,019.32	1,017.44	2,047.83	1,335.60
5350 · Payroll - Town Secretary	954.90	954.90	954.90	1,432.36	954.90
5360 · Payroll - Utility Clerk	0.00	0.00	0.00	0.00	0.00
5380 · Payroll - Maintenance	2,134.20	1,080.00	1,056.00	1,620.00	1,080.00
5400 · Postage	104.07	0.00	0.00	0.00	5.30
5410 · Road Repair	0.00	0.00	0.00	0.00	0.00
5425 · Windstorm Policies	0.00	0.00	0.00	0.00	0.00
5426 · Insurance - TML	0.00	0.00	2,996.13	0.00	0.00
5465 · Town Maintenance	158.63	922.26	2,671.70	3,173.08	579.64
5466 · Lake Maintenance	1,815.02	873.84	954.10	1,001.21	1,658.00
5468 · Equipment Pump Repair	0.00	0.00	0.00	0.00	0.00
5470 · Town Travel/Education	0.00	0.00	0.00	61.96	0.00
5475 · Truck Expense	0.00	0.00	24.50	32.00	24.50
5480 · Equipment / Equipment Repairs	0.00	234.08	64.40	318.93	0.00
<b>Total Expense</b>	<b>39,855.76</b>	<b>36,249.60</b>	<b>46,762.45</b>	<b>54,296.86</b>	<b>35,189.88</b>
<b>Net Ordinary Income</b>	<b>90,490.57</b>	<b>10,013.40</b>	<b>-598.62</b>	<b>-11,926.84</b>	<b>-1,199.31</b>
<b>Net Income</b>	<b>90,490.57</b>	<b>10,013.40</b>	<b>-598.62</b>	<b>-11,926.84</b>	<b>-1,199.31</b>

**TOWN OF INDIAN LAKE - General Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2025 through February 2026

		TOTAL			
		Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4020 · Building Permits		3,846.47	3,333.31	513.16	115.4%
4050 · Community Events Income		0.00	1,000.00	-1,000.00	0.0%
4060 · Copy/Fax Fees		0.00	41.69	-41.69	0.0%
4070 · Court Income		25,305.72	29,166.69	-3,860.97	86.76%
4080 · Credit Card Fee Income		552.58			
4090 · Franchise Fees		7,083.88	6,250.00	833.88	113.34%
4100 · Garbage		45,253.91	44,210.25	1,043.66	102.36%
4200 · Lake Assessments		6,433.68	5,250.00	1,183.68	122.55%
4250 · Misc Income/Discounts		24,296.06	2,500.00	21,796.06	971.84%
4270 · Town Hall Rental		1,025.00	3,250.00	-2,225.00	31.54%
4480 · Ad Valorem Taxes		185,336.45	93,537.76	91,798.69	198.14%
<b>Total Income</b>		299,133.75	188,539.70	110,594.05	158.66%
<b>Gross Profit</b>		299,133.75	188,539.70	110,594.05	158.66%
<b>Expense</b>					
5020 · Ambulance Contract		13,000.00	13,500.00	-500.00	96.3%
5025 · Attorney Fees		5,000.00	6,250.00	-1,250.00	80.0%
5030 · Auditor Fees		0.00	3,500.00	-3,500.00	0.0%
5045 · Building Dept. Expenses		124.00	1,666.69	-1,542.69	7.44%
5050 · Cameron Appraisal District		1,927.50	821.90	1,105.60	234.52%
5070 · Community Hall Maintenance		2,273.68	2,083.31	190.37	109.14%
5075 · Community Hall Utilities		2,925.19	2,500.00	425.19	117.01%
5090 · Court Expenses		19,422.86	17,533.31	1,889.55	110.78%
5105 · CPL - Street Lights		4,197.04	3,333.31	863.73	125.91%
5120 · Dues / Subscriptions		1,038.61	458.31	580.30	226.62%
5130 · Election / Advertising		0.00	2,500.00	-2,500.00	0.0%
5140 · Contract for Services or Labor		0.00	1,250.00	-1,250.00	0.0%
5150 · Fire Contract		13,000.00	13,500.00	-500.00	96.3%
5170 · Garbage Contractor		32,427.90	32,693.75	-265.85	99.19%
5260 · Miscellaneous Expenses		2,422.81	416.69	2,006.12	581.44%
5270 · Office Expense		1,432.33	1,458.31	-25.98	98.22%
5280 · Police Department Expense		76,859.07	56,250.00	20,609.07	136.64%
5300 · Employer Payroll Tax Expense		6,408.05	5,437.17	970.88	117.86%
5350 · Payroll - Town Secretary		5,251.96	11,603.09	-6,351.13	45.26%
5360 · Payroll - Utility Clerk		0.00			
5380 · Payroll - Maintenance		6,970.20	3,900.00	3,070.20	178.72%
5400 · Postage		109.37	83.31	26.06	131.28%
5410 · Road Repair		0.00	416.69	-416.69	0.0%
5425 · Windstorm Policies		0.00	4,166.69	-4,166.69	0.0%
5426 · Insurance - TML		2,996.13	0.00	2,996.13	100.0%
5465 · Town Maintenance		7,505.31	1,142.43	6,362.88	656.96%
5466 · Lake Maintenance		6,302.17	2,916.69	3,385.48	216.07%
5468 · Equipment Pump Repair		0.00	208.31	-208.31	0.0%
5470 · Town Travel/Education		61.96	833.31	-771.35	7.44%
5475 · Truck Expense		81.00			
5480 · Equipment / Equipment Repairs		617.41	546.63	70.78	112.95%
<b>Total Expense</b>		212,354.55	190,969.90	21,384.65	111.2%
<b>Net Ordinary Income</b>		86,779.20	-2,430.20	89,209.40	-3,570.87%
<b>Net Income</b>		<b>86,779.20</b>	<b>-2,430.20</b>	<b>89,209.40</b>	<b>-3,570.87%</b>

**TOWN OF INDIAN LAKE - General Fund**  
**Balance Sheet**

As of February 28, 2026

Feb 28, 26

**ASSETS**

**Current Assets**

**Checking/Savings**

1006 - FCB General Fund #69477	38,263.61
1007 - PD Forfeiture Account #100730	200.00
1050 - Petty Cash	499.01
1051 - Petty Cash - Court	50.00
1103 - GRANTS - FCB 85472	
1103-B - TDEM	811.21
1103 - GRANTS - FCB 85472 - Other	105.30
<b>Total 1103 - GRANTS - FCB 85472</b>	<u>916.51</u>

**Total Checking/Savings** 39,929.13

**Accounts Receivable**

1200 - Accounts Receivable 26,690.16

**Total Accounts Receivable** 26,690.16

**Other Current Assets**

12100 - Inventory Asset 1,868.44

1211 - Allowance for Uncollectible

1212 - Property Liens -1,279.17

1211 - Allowance for Uncollectible - Other 529.17

**Total 1211 - Allowance for Uncollectible** -750.00

1499 - Undeposited Funds 10.50

**Total Other Current Assets** 1,128.94

**Total Current Assets** 67,748.23

**Fixed Assets**

1700 - PD Vehicles 64,380.44

1705 - Heavy Equipment 49,500.00

**Total Fixed Assets** 113,880.44

**Other Assets**

1263 - Receivables/Taxes 27,130.71

1264 - Allowance for Uncollectible Tax -3,153.00

1265 - EFORCE Court Software 13,271.30

1600 - Capital Improvement 88,800.17

**Total Other Assets** 126,049.18

**TOTAL ASSETS** 307,677.85

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

1800 - Deferred Tax Revenue 24,806.19

2101 - \*Payroll Liabilities 4,770.00

2106 - Police Department Forfeiture 200.00

2110 - Court Liabilities

**TOWN OF INDIAN LAKE - General Fund**  
**Balance Sheet**

As of February 28, 2026

	<b>Feb 28, 26</b>
2110a · State Court Costs and Fees	8,548.12
<b>Total 2110 · Court Liabilities</b>	<b>8,548.12</b>
2150 · Lawnmowing Liability	4,900.00
2151 · Bee Removal Liability	-866.02
2160 · NSF/Returned Check	10.00
<b>2200 · Payroll Liabilities</b>	
2201 · Employee portion health insur.	180.00
2202 · Federal Withholding	3,918.06
2203 · Medicare Company	1,257.63
2204 · Medicare Employee	889.62
2205 · Social Security Company	5,377.37
2206 · Social Security Employee	3,822.89
2207 · TX - Unemployment	2,381.86
<b>2208 · Employee Misc Deduction</b>	
2208b · Misc Ded - Car Wash	-360.41
2208c · Community Loan Center	-85.83
2208d · Hall Rental	325.00
2208 · Employee Misc Deduction - Other	1,213.21
<b>Total 2208 · Employee Misc Deduction</b>	<b>1,091.97</b>
<b>2200 · Payroll Liabilities - Other</b>	<b>1,369.12</b>
<b>Total 2200 · Payroll Liabilities</b>	<b>20,288.52</b>
2301 · Office Equipment Loan	-114.59
2310 · 941 Tax Deposit	-0.05
<b>2400 · Misc. Transfers</b>	
2401 · GF Loan	6,400.00
2402 · Utility Account	-1,900.36
2405 · Maintenance Fuel	95.16
2406 · Electricity	-35.27
2407 · AT&T Maintenance	-348.00
2408 · Internet & Telephone	564.00
2400 · Misc. Transfers - Other	-120.83
<b>Total 2400 · Misc. Transfers</b>	<b>4,654.70</b>
<b>2450 · Town Hall Rental Liabilities</b>	
2451 · Hall Open/Inspect/Close	150.00
2453 · Hall Rental Deposit	527.50
2454 · Hall Rental Security	900.00
<b>Total 2450 · Town Hall Rental Liabilities</b>	<b>1,577.50</b>
2800 · Misc Liability	10,955.81
<b>2950 · Trust Accounts</b>	
2105 · Police Training Fund	-50.54
2110b · Technology Fund	-4,852.65
2110c · Security Fund	-3,779.73
2110d · Child Safety	4,297.76

**TOWN OF INDIAN LAKE - General Fund  
Balance Sheet**

As of February 28, 2026

	<u>Feb 28, 26</u>
<b>2110e - Warrant Fees</b>	
2110ea - Police Department Warrants	1,512.36
2110e - Warrant Fees - Other	130.47
<b>Total 2110e - Warrant Fees</b>	<u>1,642.83</u>
<b>2110f - OMNI</b>	-103.62
<b>2110g - Time Payment Fee</b>	-6.51
<b>2110h - Collection Purdue</b>	1,090.80
<b>2110i - Year End Income Balance - PD</b>	27,500.00
<b>2110j - Year End Income Balance - Court</b>	15,000.00
<b>2951 - Christmas</b>	
2951a - Christmas Donations	2,400.00
2951b - Christmas Parade Gifts	-781.59
2951c - Christmas Decor - Hall/Parade	-1,360.81
2951d - Christmas Parade Dinner	-631.64
2951e - Christmas Misc	-1,655.05
<b>Total 2951 - Christmas</b>	<u>-2,029.09</u>
<b>Total 2950 - Trust Accounts</b>	<u>38,709.25</u>
<b>Total Other Current Liabilities</b>	<u>118,439.43</u>
<b>Total Current Liabilities</b>	<u>118,439.43</u>
<b>Long Term Liabilities</b>	
<b>2900 - Note Payable</b>	
2900a - Note Payable - PD Vehicles	-14,348.12
2900b - Note Payable - Maintencance/Mul	63.17
2900c - Note Payable - Communities Unli	51,753.78
2900d - Note Payable - Govt Capital	40,352.60
<b>Total 2900 - Note Payable</b>	<u>77,821.43</u>
<b>Total Long Term Liabilities</b>	<u>77,821.43</u>
<b>Total Liabilities</b>	<u>196,260.86</u>
<b>Equity</b>	
3000 - Opening Bal Equity	-100.00
3900 - Unreserved Fund Balance	24,778.88
Net Income	86,738.11
<b>Total Equity</b>	<u>111,416.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>307,677.85</u></u>

# TOWN OF INDIAN LAKE - General Fund

## Checking Account Report

As of February 28, 2026

Type	Date	Num	Name	Memo	Amount
Deposit	02/02/2026			Court Deposit	144.00
Deposit	02/02/2026			Court CC Deposit - Stripe	208.00
Deposit	02/02/2026			Court CC Deposit	257.50
Deposit	02/02/2026			Ad Valorem Deposit	483.07
Deposit	02/02/2026			Court Deposit	630.00
Deposit	02/02/2026			Court Deposit	2,270.15
Check	02/02/2026	ACH	Amazon	PD Ink, Office Ink, Court Ink, City Sec Ink	-111.44
Deposit	02/03/2026			Court CC Deposit	51.50
Deposit	02/03/2026			Court CC Deposit - DOXO	208.00
Deposit	02/03/2026			Court CC Deposit - CA	1,002.90
Deposit	02/03/2026			Ad Valorem Deposit	3,354.62
Check	02/03/2026	ACH	Community Loan Center	Individual Payroll Loan	-42.93
Check	02/03/2026	ACH	Texas Fleet Fuel	January Fuel	-636.61
Deposit	02/04/2026			Court CC Deposit - Stripe	235.00
Deposit	02/04/2026			Court CC Deposit	757.98
Deposit	02/05/2026			Ad Valorem Deposit	1,948.29
Check	02/05/2026	ACH	Take 5	PD Units Oil Changes and Maintenance	-233.58
Check	02/05/2026	ACH	AFLAC	Employee Paid Health Insurance	-280.11
Deposit	02/06/2026			Court CC Deposit	51.50
Deposit	02/06/2026			Ad Valorem Deposit	359.18
Check	02/06/2026	ACH	Amazon	Water Testing Calibration Supplies	-297.47
Liability	02/09/2026	ACH	United States Treasury	74-2075036	-7,172.76
Deposit	02/09/2026			Court CC Deposit - CA	7.00
Deposit	02/09/2026			Ad Valorem Deposit	421.01
Check	02/09/2026	ACH	Cricket	Cell Phone Service	-112.00
Check	02/09/2026	ACH	Cricket	Cell Phone Service	-130.00
Check	02/10/2026	5784	Angel R. Hernandez	VOID: Unit 2 - Fix Light Bar	0.00
Check	02/10/2026	5785	Angel R. Hernandez	Unit 2 - Fix Light Bar	-285.00
Check	02/10/2026	5786	Hector Xavier Cardenas Rodriguez	Valve Cover, Alternator, Pulley - Unit 1	-365.00
Deposit	02/10/2026			Ad Valorem Deposit	380.99
Deposit	02/10/2026			Court CC Deposit	899.19
Deposit	02/11/2026			Court CC Deposit	276.04
Deposit	02/11/2026			Ad Valorem Deposit	622.29
Check	02/11/2026	ACH	Amazon	Air Freshener - Restrooms	-13.10
Check	02/11/2026	ACH	Amazon	Air Freshener - Court	-20.16
Check	02/11/2026	ACH	Amazon	Air Freshener - Hall	-24.47
Check	02/11/2026	ACH	EZ Clean Express Car Wash	Monthly Car Wash Membership	-220.50
Check	02/11/2026	ACH	Amazon	USB Flash Drives for Electronic FOIA Requi	-19.87
Payche	02/13/2026		Campbell, Paul L		-1,269.22
Payche	02/13/2026		Hinojosa, Jose G		-815.56
Payche	02/13/2026		Garza, Joshua A		-853.96
Payche	02/13/2026		Gonzalez, Mahali M		-1,249.30

**TOWN OF INDIAN LAKE - General Fund**  
**Checking Account Report**

As of February 28, 2026

Type	Date	Num	Name	Memo	Amount
Payche	02/13/2026		Hernandez, Omar G		-292.50
Payche	02/13/2026		Hinojosa, Homer L		-1,062.20
Payche	02/13/2026		Lopez, Amy S		-1,561.63
Payche	02/13/2026		Martinez., Belia		-1,148.62
Payche	02/13/2026	5787	Salinas, Patricia A		-1,261.22
Check	02/13/2026	5788	Cameron Appraisal District	Quarterly Assessment	-963.75
Check	02/13/2026	5789	Cameron County Irrigation District #6	Acct#30004 February 2026 Water for Towr	-558.00
Deposit	02/13/2026			Court CC Deposit - Stripe	208.00
Deposit	02/13/2026			Ad Valorem Deposit	375.65
Check	02/13/2026	ACH	Belia Martinez	Court -	-50.00
Check	02/13/2026	ACH	Town of Indian Lake	Water	-57.34
Check	02/13/2026	ACH	Guillermo Trevino	Municipal Court Judge	-200.00
Check	02/13/2026	ACH	Republic Services	Trash collection,	-6,512.50
Check	02/13/2026	ACH	Amazon	Dated Paid Stamp Replacement	-58.88
Deposit	02/17/2026			Ad Valorem Deposit	185.63
Deposit	02/17/2026			Court CC Deposit	222.48
Check	02/17/2026	ACH	Right Networks	Networking Users	-72.45
Check	02/17/2026	ACH	Guillermo Trevino	Municipal Court Judge School Per-Diem	-99.72
Check	02/17/2026	ACH	Josh Garza	Court -	-112.50
Check	02/17/2026	ACH	Amazon	Card Stock Paper	-12.43
Deposit	02/18/2026			Court CC Deposit - CA	7.00
Deposit	02/18/2026			Court CC Deposit	312.09
Check	02/18/2026	ACH	Community Loan Center	Individual Payroll Loan	-42.93
Check	02/18/2026	ACH	Amazon	PD Unit Supplies	-99.87
Deposit	02/19/2026			Ad Valorem Deposit	378.93
Deposit	02/19/2026			Franchise Fee Deposit	861.45
Deposit	02/19/2026			Court CC Deposit - Stripe	880.00
Deposit	02/19/2026			Ad Valorem Deposit	1,076.54
Check	02/19/2026	ACH	Microsoft	Microsoft Office 360 - Subscription	-27.90
Deposit	02/20/2026			Court CC Deposit - Stripe	204.00
Deposit	02/20/2026			Court CC Deposit	473.80
Deposit	02/23/2026			Court CC Deposit	317.24
Deposit	02/23/2026			Court CC Deposit - CA	445.00
Deposit	02/23/2026			Court CC Deposit - CA	495.00
Deposit	02/23/2026			Ad Valorem Deposit	2,561.02
Deposit	02/24/2026			Court CC Deposit - Stripe	220.00
Deposit	02/24/2026			Court CC Deposit	221.45
Deposit	02/24/2026			Ad Valorem Deposit	1,293.01
Check	02/24/2026	ACH	Communities Unlimited	PD Unit Loan Payment	-464.77
Check	02/24/2026	ACH	Communities Unlimited	Loan Payment	-629.18
Check	02/26/2026	5790	Peredes Pest Control	Town Hall Pest Control	-74.69
Check	02/26/2026	5793	Law Offices of Ryan Henry	Retainer Fee	-5,000.00
Deposit	02/26/2026			Court CC Deposit - DOXO	45.00

# TOWN OF INDIAN LAKE - General Fund

## Checking Account Report

As of February 28, 2026

Type	Date	Num	Name	Memo	Amount
Deposit	02/26/2026			Court CC Deposit	53.56
Deposit	02/26/2026			Court CC Deposit - Stripe	216.00
Payche	02/27/2026	ACH	Hinojosa, Jose G		-815.56
Payche	02/27/2026	ACH	Campbell, Paul L		-1,269.22
Payche	02/27/2026	ACH	Garza, Joshua A		-853.96
Payche	02/27/2026	ACH	Gonzalez, Mahali M		-1,249.30
Payche	02/27/2026		Hernandez, Omar G		-292.50
Payche	02/27/2026	ACH	Hinojosa, Homer L		-1,062.20
Payche	02/27/2026		Lopez, Amy S		-1,561.63
Payche	02/27/2026	ACH	Martinez., Belia		-1,148.62
Payche	02/27/2026	5792	Salinas, Patricia A		-1,261.22
Check	02/27/2026	5791	Patricia Salinas	Vacation Payoff - 72 Hours	-1,368.00
Check	02/27/2026	5794	Petty Cash-GF	Petty Cash - Concrete Hauling for Bridge, E	-2,500.00
Deposit	02/27/2026			Deposit	1,173.04
Deposit	02/27/2026			Court Deposit	424.00
Deposit	02/27/2026			Ad Valorem Deposit	433.57
Deposit	02/27/2026			Court CC Deposit	559.29
Deposit	02/27/2026			Court Deposit	766.00
Deposit	02/27/2026			Court CC Deposit - Stripe	1,066.00
Deposit	02/27/2026			Court Deposit	1,676.00
Deposit	02/27/2026			Deposit	1,831.15
Check	02/27/2026	ACH	U.S. Postmaster	Certified Mail	-5.30
Check	02/27/2026	ACH	Amazon	AA Batteries	-26.68
Check	02/27/2026	ACH	Amazon	AAA Batteries	-30.27
Check	02/27/2026	ACH	Belia Martinez	Court - February 2026	-50.00
Check	02/28/2026	ACH	Intuit Merchant Services	Monthly Credit Card Transaction Fees	-134.63
Deposit	02/28/2026			Garbage Transfer Deposit	9,570.41
Deposit	02/28/2026			Lake Transfer Deposit	1,371.59
Deposit	02/28/2026			Misc CC Transfer Deposit	297.47
Deposit	02/28/2026			Deposit Payroll Transfer	9,984.39
Deposit	02/28/2026			Internet/Phone Transfer Deposit	112.00
Deposit	02/28/2026			Maint Fuel Transfer	71.88
Deposit	02/28/2026			Building Permit Transfer Deposit	537.40
Deposit	02/28/2026			Rental Inspection Transfer Deposit	100.00
Deposit	02/28/2026			Golf Cart Permit Transfer Deposit	15.00
Deposit	02/28/2026			Electrical Permit Transfer Deposit	35.00
Deposit	02/28/2026			Plumbing Permit Transfer Deposit	35.00
Check	02/28/2026	ACH	Town of Indian Lake	Security Cameras	-153.75
Check	02/28/2026	ACH	Town of Indian Lake	Ooma Office	-92.83
Check	02/28/2026	ACH	Town of Indian Lake	Starlink Internet	-80.00
Check	02/28/2026	ACH	Town of Indian Lake	PD Unit 3 Alternator	-588.86
					6,619.60
					<b>6,619.60</b>

**Town of Indian Lake**  
**Profit & Loss Budget vs. Actual**  
 October 2025 through February 2026

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4850 · Connect & Reconnect Fees	394.86	213.81	269.74	424.38	500.00
4900 · Los Fresnos Water	0.00	0.00	0.00	0.00	0.00
4910 · Water Late Fees/NSF Fees	1,009.91	1,134.57	488.70	711.20	1,080.33
4950 · Water	17,693.68	21,441.32	23,534.35	23,641.66	22,897.79
4951 · Admin Fee	269.34	261.35	274.09	290.17	291.45
4953 · Credit Card Service Income	643.78	661.56	690.76	718.00	751.53
4955 · Misc Income/Discounts	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>20,011.57</b>	<b>23,712.61</b>	<b>25,257.64</b>	<b>25,785.41</b>	<b>25,521.10</b>
<b>Gross Profit</b>	<b>20,011.57</b>	<b>23,712.61</b>	<b>25,257.64</b>	<b>25,785.41</b>	<b>25,521.10</b>
<b>Expense</b>					
5525 · Auditor Fees	0.00	0.00	0.00	0.00	0.00
5530 · Attorney Fees	0.00	0.00	0.00	0.00	0.00
5555 · Contract for Services or Labor	50.00	0.00	1,016.45	435.37	404.10
5565 · CPL - Shed Electric	19.40	19.28	21.74	22.38	0.00
5575 · East Rio Hondo Water Supply	6,350.30	6,667.90	7,051.50	6,583.90	10,864.33
5585 · Equipment Repair/Maintenance	3,020.55	2,388.18	443.20	671.22	386.07
5590 · Southmost Water Authority	0.00	0.00	0.00	0.00	0.00
5750 · Misc. Expense / Refunds	0.00	0.00	0.00	0.00	0.00
5770 · Office Expense	169.29	213.16	311.47	379.66	360.85
5775 · Operators Licenses	500.00	500.00	500.00	500.00	1,200.00
5800 · Employer Payroll Expense	699.59	699.57	694.08	1,268.82	1,040.26
5850 · Payroll - Town Secretary	2,864.72	2,864.72	2,864.72	4,297.07	2,864.72
5870 · Payroll - Maintenance	3,240.00	3,240.00	3,168.00	4,860.00	3,240.00
5890 · Payroll - Utility Clerk	3,040.00	3,040.00	3,040.00	4,560.00	3,040.00
5900 · Postage	0.00	217.00	0.00	6.08	42.09
5930 · Telephone / Internet	204.67	204.82	92.82	204.82	92.82
5940 · System Maintenance	6.03	53.14	35.92	6.18	297.59
5953 · Credit Card Service Expense	1,030.34	639.91	742.30	747.80	847.30
5955 · Insurance - TML	0.00	0.00	0.00	0.00	0.00
5965 · TML - Workers Comp	0.00	0.00	3,754.38	0.00	0.00
5970 · TCEQ - System Fees	424.01	10.01	700.91	10.01	10.01
5990 · Utility Travel/Education	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>21,618.90</b>	<b>20,757.69</b>	<b>24,437.49</b>	<b>24,553.31</b>	<b>24,690.14</b>
<b>Net Ordinary Income</b>	<b>-1,607.33</b>	<b>2,954.92</b>	<b>820.15</b>	<b>1,232.10</b>	<b>830.96</b>
<b>Net Income</b>	<b>-1,607.33</b>	<b>2,954.92</b>	<b>820.15</b>	<b>1,232.10</b>	<b>830.96</b>

**Town of Indian Lake**  
**Profit & Loss Budget vs. Actual**  
 October 2025 through February 2026

		TOTAL			
		Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4850 · Connect & Reconnect Fees		1,802.79	1,333.31	469.48	135.21%
4900 · Los Fresnos Water		0.00	5,447.94	-5,447.94	0.0%
4910 · Water Late Fees/NSF Fees		4,424.71	3,500.00	924.71	126.42%
4950 · Water		109,208.80	91,882.00	17,326.80	118.86%
4951 · Admin Fee		1,386.40	1,416.69	-30.29	97.86%
4953 · Credit Card Service Income		3,465.63	1,666.69	1,798.94	207.94%
4955 · Misc Income/Discounts		0.00	208.31	-208.31	0.0%
<b>Total Income</b>		120,288.33	105,454.94	14,833.39	114.07%
<b>Gross Profit</b>		120,288.33	105,454.94	14,833.39	114.07%
<b>Expense</b>					
5525 · Auditor Fees		0.00	3,500.00	-3,500.00	0.0%
5530 · Attorney Fees		0.00	833.31	-833.31	0.0%
5555 · Contract for Services or Labor		1,905.92	2,416.69	-510.77	78.87%
5565 · CPL - Shed Electric		82.80	145.85	-63.05	56.77%
5575 · East Rio Hondo Water Supply		37,517.93	39,652.10	-2,134.17	94.62%
5585 · Equipment Repair/Maintenance		6,909.22	500.00	6,409.22	1,381.84%
5590 · Southmost Water Authority		0.00	5,781.25	-5,781.25	0.0%
5750 · Misc. Expense / Refunds		0.00	125.00	-125.00	0.0%
5770 · Office Expense		1,434.43	1,250.00	184.43	114.75%
5775 · Operators Licenses		3,200.00	2,500.00	700.00	128.0%
5800 · Employer Payroll Expense		4,402.32	2,053.74	2,348.58	214.36%
5850 · Payroll - Town Secretary		15,755.95	8,611.47	7,144.48	182.97%
5870 · Payroll - Maintenance		17,748.00	8,450.00	9,298.00	210.04%
5890 · Payroll - Utility Clerk		16,720.00	15,600.00	1,120.00	107.18%
5900 · Postage		265.17	333.31	-68.14	79.56%
5930 · Telephone / Internet		799.95	1,208.31	-408.36	66.2%
5940 · System Maintenance		398.86	10,986.81	-10,587.95	3.63%
5953 · Credit Card Service Expense		4,007.65	1,666.69	2,340.96	240.46%
5955 · Insurance - TML		0.00	291.69	-291.69	0.0%
5965 · TML - Workers Comp		3,754.38	1,000.00	2,754.38	375.44%
5970 · TCEQ - System Fees		1,154.95	1,800.00	-645.05	64.16%
5990 · Utility Travel/Education		0.00	416.69	-416.69	0.0%
<b>Total Expense</b>		116,057.53	109,122.91	6,934.62	106.36%
<b>Net Ordinary Income</b>		4,230.80	-3,667.97	7,898.77	-115.34%
<b>Net Income</b>		<b>4,230.80</b>	<b>-3,667.97</b>	<b>7,898.77</b>	<b>-115.34%</b>

**Town of Indian Lake**  
**Balance Sheet**  
As of February 28, 2026

**Feb 28, 26**

**ASSETS**

**Current Assets**

**Checking/Savings**

Utility Deposit Savings #2136	33,593.46
1104 · FCB Utility Fund #69523	-11,624.27
1105 · FCB Utility Deposit #69515	12,060.50

**Total Checking/Savings** 34,029.69

**Accounts Receivable**

1250 · Accounts Receivable	31,432.73
1252 · A/R Water Sewer Garbage	12,847.53

**Total Accounts Receivable** 44,280.26

**Other Current Assets**

1251 · Clearing A/R	-281.71
1411 · Allowance for Doubtful Accounts	4,075.64
1488 · Undeposited Funds	3,702.51
1800 · Furniture and Shelving	1,299.24

**Total Other Current Assets** 8,795.68

**Total Current Assets** 87,105.63

**Fixed Assets**

1530 · Computer Program	11,188.68
1540 · Equipment	43,486.46
1550 · Distribution System (Pipes)	89,981.32
1560 · Water Distribution Improvement	375,519.35
1570 · Air Condition	1,050.00
1580 · Utility Buildings & Workshop	16,400.17
1600 · Hurricane Fence	6,135.00
1620 · Land	884.00
1770 · Truck & Tractor	23,407.19
1790 · Accumulated Depreciation	-260,288.19

**Total Fixed Assets** 307,763.98

**TOTAL ASSETS** 394,869.61

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2500 · Accounts Payable	0.20
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**Total Accounts Payable** 0.20

**Other Current Liabilities**

2200 · Sales Tax Payable	649.82
2600 · Advance Utility Payments	214.86
2700 · Water Deposits Liability	71,520.56
2701 · Sewer	54,771.06
2710 · Unclaimed Water Dep Refunds	2,357.51
2715 · Unclaimed Checks or credits	115.70

**Town of Indian Lake**  
**Balance Sheet**  
As of February 28, 2026

**Feb 28, 26**

<b>2751 · Gen Fund Permits &amp; Registration</b>	
2751d · Plumbing Permit	-70.00
2751j · Vehicle Registration	-30.00
2751k · Garage Sale	15.00
	<hr/>
<b>Total 2751 · Gen Fund Permits &amp; Registration</b>	<b>-85.00</b>
<b>2800 · Garbage Liability &amp; Late Fees</b>	<b>-146.11</b>
<b>2900 · Lake Fee Liability &amp; Late Fees</b>	<b>826.19</b>
<b>2960 · NSF Check Liability</b>	<b>-882.08</b>
<b>2970 · Misc. Transfers</b>	
2970a · Misc. Transfer	195.30
2970b · Hall Rental	-350.00
2970c · Misc Other	-29.70
2972 · GF Loan	-40,000.00
	<hr/>
<b>Total 2970 · Misc. Transfers</b>	<b>-40,184.40</b>
<b>2980 · Misc Liability</b>	<b>-8,350.24</b>
<b>2990 · Bank Error</b>	<b>0.90</b>
	<hr/>
<b>Total Other Current Liabilities</b>	<b>80,808.77</b>
<b>Total Current Liabilities</b>	<b>80,808.97</b>
<b>Long Term Liabilities</b>	
2540 · Note payable - equipment	2,324.95
	<hr/>
<b>Total Long Term Liabilities</b>	<b>2,324.95</b>
<b>Total Liabilities</b>	<b>83,133.92</b>
<b>Equity</b>	
3800 · Retained Earnings	67,091.70
3950 · Contributed Capital	233,493.99
Net Income	11,150.00
	<hr/>
<b>Total Equity</b>	<b>311,735.69</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>394,869.61</b>
	<hr/> <hr/>

**Town of Indian Lake**  
**Checking Account Report**  
As of February 28, 2026

Type	Date	Num	Name	Memo	Amount
Deposit	02/01/2026			CC PAYMENTS	110.00
Check	02/01/2026	CCADJ		Batch Fee ID=1385295703	-3.44
Deposit	02/02/2026			CC PAYMENTS	109.68
Deposit	02/02/2026			CC PAYMENTS	3,097.54
Check	02/02/2026	CCADJ		Batch Fee ID=1387063503	-95.71
Check	02/02/2026	ACH	Google	Emails, Google Gsuite	-125.36
Check	02/02/2026	ACH	Foxit Software PDF	Utilities PDF Software	-168.94
Deposit	02/03/2026			Deposit	195.31
Deposit	02/03/2026			CC PAYMENTS	1,030.09
Check	02/03/2026	CCADJ		Batch Fee ID=1389895723	-31.63
Check	02/04/2026	1991	Antonio Carrillo	Class A Water Operator	-1,200.00
Check	02/04/2026	1992	South Texas Laboratory	1 Water Test	-10.01
Deposit	02/04/2026			CC PAYMENTS	416.92
Check	02/04/2026	CCADJ		Batch Fee ID=1392810833	-12.84
Deposit	02/05/2026			Deposit	180.00
Deposit	02/05/2026			Deposit	2,081.68
Deposit	02/05/2026			CC PAYMENTS	121.59
Deposit	02/05/2026			CC PAYMENTS	1,370.31
Check	02/05/2026	CCADJ		Batch Fee ID=1396482823	-42.71
Check	02/05/2026	ACH	East Rio Hondo Water Supply	C9002 - ACCT 39002	-10,864.33
Deposit	02/06/2026			CC PAYMENTS	421.82
Check	02/06/2026	CCADJ		Batch Fee ID=1399930193	-12.99
Check	02/06/2026	ACH	Choco's Tire Shop	PD tires	-445.73
Check	02/06/2026	ACH	Wal-Mart	fluid transfer pump	-18.27
Check	02/06/2026	ACH	Orielly	PD Unit 3 Alternator	-588.86
Check	02/07/2026	CCADJ		Batch Fee ID=1402158793	-8.03
Deposit	02/08/2026			CC PAYMENTS	259.66
Deposit	02/08/2026			CC PAYMENTS	130.00
Check	02/08/2026	CCADJ		Batch Fee ID=1403072613	-4.02
Deposit	02/09/2026			Deposit	136.49
Deposit	02/09/2026			CC PAYMENTS	704.55
Check	02/09/2026	CCADJ		Batch Fee ID=1404257793	-22.43
Check	02/09/2026	ACH	Information Technology Associates-	Repair Website, Emails, Computers after v	-404.10
Deposit	02/10/2026			CC PAYMENTS	195.80
Deposit	02/10/2026			CC PAYMENTS	90.70
Deposit	02/10/2026			CC PAYMENTS	1,529.78
Check	02/10/2026	CCADJ		Batch Fee ID=1406586773	-52.43
Deposit	02/11/2026			Deposit	2,608.50
Deposit	02/11/2026			Deposit	2,012.06
Deposit	02/11/2026			Deposit	2,328.85
Deposit	02/11/2026			CC PAYMENTS	62.83
Deposit	02/11/2026			CC PAYMENTS	490.02
Check	02/11/2026	CCADJ		Batch Fee ID=1409659103	-17.27

**Town of Indian Lake**  
**Checking Account Report**  
As of February 28, 2026

Type	Date	Num	Name	Memo	Amount
Deposit	02/12/2026			Deposit	387.87
Check	02/12/2026	ACH	Town Of Indian Lake	Payroll Tax Adj	-200.59
Deposit	02/12/2026			CC PAYMENTS	371.09
Deposit	02/12/2026			CC PAYMENTS	352.43
Deposit	02/12/2026			CC PAYMENTS	1,416.10
Check	02/12/2026	CCADJ		Batch Fee ID=1412373403	-58.87
Check	02/12/2026	ACH	Home Depot	CARD PAYMENT	-330.00
Check	02/13/2026	CCADJ		Batch Fee ID=-1778877113	-10.00
Deposit	02/13/2026			CC PAYMENTS	188.61
Deposit	02/13/2026			CC PAYMENTS	2,699.03
Check	02/13/2026	CCADJ		Batch Fee ID=1414675423	-88.23
Check	02/14/2026	CCADJ		Batch Fee ID=1417509983	-47.07
Deposit	02/15/2026			CC PAYMENTS	1,554.45
Deposit	02/15/2026			CC PAYMENTS	1,231.89
Check	02/15/2026	CCADJ		Batch Fee ID=1418691953	-42.02
Deposit	02/15/2026			CC PAYMENTS	130.00
Deposit	02/16/2026			CC PAYMENTS	2,262.73
Deposit	02/16/2026			CC PAYMENTS	121.59
Check	02/16/2026	CCADJ		Batch Fee ID=1419557113	-73.90
Deposit	02/17/2026			Deposit	5,436.54
Deposit	02/17/2026			Deposit	2,729.82
Deposit	02/17/2026			Deposit	1,667.18
Deposit	02/17/2026			CC PAYMENTS	276.29
Deposit	02/17/2026			CC PAYMENTS	818.43
Check	02/17/2026	CCADJ		Batch Fee ID=1422010583	-33.75
Check	02/17/2026	ACH	Intuit Quick Books	Quickbooks 2024	-710.12
Check	02/17/2026	ACH	John Deere Financial	2019 John Deere 3032 Tractor/Backhoe/SI	-389.50
Check	02/17/2026	ACH	Spot AI	Security Cameras	-153.75
Check	02/17/2026	ACH	Intuit Quick Books	Quickbooks 2024	-195.80
Check	02/17/2026	ACH	STARLINK INTERNET	Internet	-120.00
Check	02/17/2026	ACH	Intuit Quick Books	Quickbooks 2024	-10.00
Deposit	02/18/2026			CC PAYMENTS	656.17
Check	02/18/2026	CCADJ		Batch Fee ID=1426218823	-19.52
Deposit	02/19/2026			Deposit	330.00
Deposit	02/19/2026			CC PAYMENTS	590.24
Check	02/19/2026	CCADJ		Batch Fee ID=1427803593	-17.86
Check	02/19/2026	ACH	State Comptroller of Texas	Sales Tax Payment	-587.18
Deposit	02/20/2026			CC PAYMENTS	328.28
Check	02/20/2026	CCADJ		Batch Fee ID=1432435143	-10.02
Deposit	02/20/2026			Deposit	175.00
Check	02/20/2026	ACH	Auto Zone	tire shine/scent	-13.51
Check	02/21/2026	CCADJ		Batch Fee ID=1433182103	-9.46
Deposit	02/22/2026			CC PAYMENTS	309.12
Deposit	02/22/2026			CC PAYMENTS	140.37

**Town of Indian Lake**  
**Checking Account Report**  
As of February 28, 2026

Type	Date	Num	Name	Memo	Amount
Check	02/22/2026	CCADJ		Batch Fee ID=1434826503	-1.40
Deposit	02/24/2026			Deposit	1,661.67
Deposit	02/24/2026			CC PAYMENTS	240.89
Deposit	02/24/2026			CC PAYMENTS	285.26
Check	02/24/2026	CCADJ		Batch Fee ID=1438482493	-16.02
Check	02/24/2026	ACH	Wal-Mart	Lucas Grease	-24.29
Deposit	02/25/2026			Deposit	170.00
Deposit	02/25/2026			CC PAYMENTS	363.50
Check	02/25/2026	CCADJ		Batch Fee ID=1442762903	-11.04
Check	02/25/2026	ACH	U.S. Postmaster	Postage	-42.09
Check	02/25/2026	ACH	Ooma Inc	Phone System	-185.65
Check	02/25/2026	ACH	Orielly	hose clamps/fuel hose/htr fitting	-21.29
Deposit	02/26/2026			CC PAYMENTS	137.57
Deposit	02/26/2026			CC PAYMENTS	370.76
Check	02/26/2026	CCADJ		Batch Fee ID=1444625123	-15.74
Check	02/26/2026	ACH	Orielly	fuel hose/hose clamps/connector	-22.57
Check	02/26/2026	ACH	Amazon	Toilet Wand Refills	-26.55
Deposit	02/27/2026			Deposit	905.40
Deposit	02/27/2026			CC PAYMENTS	121.59
Deposit	02/27/2026			CC PAYMENTS	190.96
Deposit	02/27/2026			CC PAYMENTS	1,613.44
Check	02/27/2026	CCADJ		Batch Fee ID=1447454383	-56.80
Check	02/28/2026	CCADJ		Batch Fee ID=1449856323	-32.10
Check	02/28/2026	ACH	Town Of Indian Lake	Garbage Transfer	-9,570.41
Check	02/28/2026	ACH	Town Of Indian Lake	Lake Transfer	-1,371.59
Check	02/28/2026	ACH	Town Of Indian Lake	Water Testing Calibration Supplies	-297.59
Check	02/28/2026	ACH	Town Of Indian Lake	Payroll Transfer	-9,984.39
Deposit	02/28/2026			Deposit	112.00
Check	02/28/2026	ACH	Town Of Indian Lake	Maintenance Fuel	-71.88
Check	02/28/2026	ACH	Town Of Indian Lake	Building Permits	-537.40
Check	02/28/2026	ACH	Town Of Indian Lake	Rental Inspections	-100.00
Check	02/28/2026	ACH	Town Of Indian Lake	Golf Cart Permits	-15.00
Check	02/28/2026	ACH	Town Of Indian Lake	Electrical Permits	-35.00
Check	02/28/2026	ACH	Town Of Indian Lake	Plumbing Permits	-35.00
Deposit	02/28/2026			Deposit	153.75
Deposit	02/28/2026			Deposit	92.83
Deposit	02/28/2026			Transfer Deposit	80.00
Deposit	02/28/2026			Transfer Deposit	588.86
					11,221.84
					11,221.84

# Town Of Indian Lake

## Building Department Monthly Report February 2026



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## Permits

PERMIT NO.	DATE	WORK TO BE DONE	VALUE	Amt Due
26-10	02/04/26	Sunroom	\$ 39,550.00	\$50.40
26-11	02/11/26	run power from pole underground to trailer	\$2,500	\$35.00
26-12	02/11/26	replace window, build cover porch, deck and stairs, 10x10 canopy, install guardrail on back of property	\$3,600	\$61.00
26-13	02/12/26	carport addition	\$3,000	\$54.00
26-14	02/20/26	carport	\$2,000	\$47.00
26-15	02/27/26	replacing siding on 16x60 mobile home, installing skirt around	\$3,400	\$61.00
26-16	02/27/26	24x28 concrete slab for parking	\$2,400	\$54.00

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## Inspections

**3 Certificate of Occupancy: \$350.00**

**2 Rental Inspections: \$100.00**

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**Building department total**  
**\$672.40**

# Town Of Indian Lake

Building Department Monthly Report  
February 2026



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## Rental Properties 2025

**Properties Flagged as rental: 55**

**Properties Registered as Rental: 46**

**Paid Annual Inspection: 46**

**Inspected Properties: 23**

**Missing inspections: 23**

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## Inspections

**Total units: 80**

**2024 Pending late fees: \$600.00**

**2025 Pending Bill + late fees: \$4,600.00**

# Town Of Indian Lake

## Utility Department Monthly Report



**295** Active Accounts

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## Late Fees February 16, 2026

On the month of June there was a total of **43** late fees applied to delinquent accounts for a total of **\$1,049.28**

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## February 26, 2026

### Disconnections/Reconnect fees.

**6** disconnections, a total of **\$150.00** of reconnections fees were applied.

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## LAKE WATER

Month: **45 (105.5 Lots)**

Year: **25 (35.5 Lots)**

Delinquent: **5 (3 Lots)**

Annual Pending balance (Fiscal Year):

\*- 2025: \$778.07

\*2025-2026: \$1,382.09

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## ERHWS

\$3,603.82



# Town of Indian lake Municipal Court

## February 2026 Report

Violations	38
Appeared In Court	5
Paid in Full	6
Dismissed Prior/at Court	3
OMNI	0
Ordinances FTA	0
Indigent Application	0
Sent to Prosecutor	0
Payment Plan	4
Payment Plan Total	423.00
Towing Fee	0 \$0.00
Open Record Request	0 \$0.00

OFFICER	Violations	REQUEST
<b>700 CHIEF</b>	<b>12</b>	<b>0</b>
<b>702 GARZA</b>	<b>0</b>	<b>0</b>
<b>705 SALINAS</b>	<b>112</b>	<b>8</b>
<b>706 HERNANDEZ</b>	<b>31</b>	<b>0</b>

Belia Martinez  
COURT CLERK

**Indian Lake Municipal Court**  
**Profit & Loss**  
 February 2026

	Feb 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
12 FTA fine	3,628.00 + 884.91 = 4,512.91
arrest	86.48
city ordinance fine	95.00
Collection	257.90
<b>court costs</b>	
<b>local court costs</b>	
2 Local CCC	
Security Fee	62.04
Technology Fee	64.43
Truancy Prevention and Diversio	222.15 + 68.55 = 290.70
2 Local CCC - Other	1.26
<b>Total 2 Local CCC</b>	196.28
5 LTF	2.22
Child Safety Fund	5.22
<b>Total local court costs</b>	203.72
omni fee	120.00
<b>state court costs</b>	
1 State CCC	2,754.70 + 876.76 = 3,631.46
10 STF	1,772.78 + 297.64 = 2,070.42
ldf	3.48
jsf	10.43
Local Traffic Fine	15.62
mv	0.07
sjrf	6.96
<b>Total state court costs</b>	1,210.96
<b>Total court costs</b>	1,534.68
<b>Credit Card Fee</b>	94.98
<b>dismissals/waivers</b>	8.85
<b>Open Records</b>	7.00
<b>time payment</b>	87.97
<b>traffic fine</b>	3,481.49
<b>warrant</b>	200.00
<b>Total Income</b>	6,739.26
<b>Gross Profit</b>	6,739.26
<b>Net Ordinary Income</b>	6,739.26
<b>Net Income</b>	9,407.00 + 6,739.26 = 16,146.26

Totals by cost from 2/1/2026 through 2/28/2026

<u>Cost Description</u>	<u>Amount</u>
Arrest Fee	222.16
Child Safety Fund \$25	7.86
Consolidated Tech & Sec Fund	395.43
Deferral Bond Fee	273.11
DSC Admin Fee	20.00
Fine	3,628.00 - 12 FTA
Local Traffic Fee	106.36
Local Truancy & Prevention	222.15 - TPD
Municipal Jury Fund	4.45
State Consolidated Fee	2,754.70 - CCC
State Traffic Fee	1,772.78 - 10 STF

<b>Total Amount</b>	<b>9,407.00</b>
<b>Total Over Short</b>	<b>0.00</b>
<b>Total Transferred To From Bonds</b>	<b>0.00</b>
<b>Total Deposit</b>	<b>9,407.00</b>

