

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**

**April 23, 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. March 26, 2026 Regular Council Meeting Minutes
2. March 2026 Financial Statements - General Fund.
3. March 2026 Financial Statements - Utility Fund.
4. Police Department
  - A. March 2026 Police Department Report
5. Utility and Building Department
  - A. March 2026 Building Permit Department Report
  - B. March 2026 Utility Department Report
6. Municipal Court
  - A. March 2026 Municipal Court Report

**EXECUTIVE SESSION**

1. Closed Session pursuant to Section 551.074 of the Open Meetings Act to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
  - a. Employee Job Descriptions

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

7. Action Relative to Executive Session.
8. Ordinance No. 93 Variance Request – 30 N. Indian Lake
9. 2026 Texas Municipal League Region 12 Training Workshop
10. TSC 5 Year IT Plan
11. Grant & Funding Updates
12. Announcements – Mayor and Aldermen
13. 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 04/20/2026 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**

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

Mayor James Chambers called the meeting to order at 6:01 p.m.

**PRESENT:** Mayor James Chambers

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

**ABSENT:**

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

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

1. **February 26 ,2026, Regular Council Meeting Minutes:** Douglas Waltman made a motion to approve February 26, 2026, Regular Council Meeting Minutes with corrections. Pamela Romer seconded. **Motion carried**
2. **February 2026, Financial Statement – General Fund:** Douglas Waltman made a motion to approve February 2026, Financial Statement - General Fund. Sharon Fulton seconded. **Motion carried.**
3. **February 2026 Financial Statement – Utility Fund:** Antonio Gonzalez made a motion to approve February 2026 Financial Statement – Utility Fund. Douglas Waltman seconded. **Motion carried.**
4. **Police Department Report:**
  - A. **February 2026 Police Department Report:** Douglas Waltman made a motion to approve February 2026 Police department report. Pamela Romer seconded. **Motion carried.**
5. **Utility and Building Department**
  - A. **February 2026 Building Permit Department Report:** Douglas Waltman made a motion to approve the February 2026 Building Permit Department Report. Pamela Romer seconded. **Motion carried.**
  - B. **February 2026 Utility Department Report:** Douglas Waltman made a motion to approve the February 2026 Utility Department Report. Pamela Romer seconded. **Motion carried.**
6. **Municipal Court**
  - A. **February 2026 Municipal Court Report:** Antonio Gonzalez made a motion to approve February 2026 Municipal Court Report. Pamela Romer seconded. **Motion carried.**

**Regular Meeting Closed at 6:20 p.m.**

**EXECUTIVE SESSION**

1. Closed Session pursuant to Section 551.074 of the Open Meetings Act to consult with the Town’s Attorney. 6:20pm

**Regular Meeting Reopened at 6:57 p.m**

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

7. **Action Relative to Executive Session:** Douglas Waltman made a motion to place employees job description on April meeting agenda. Antonio Gonzalez seconded. Motion carried.
8. **Grant & Funding Updates:** Mayor made an update about the current Grants and Grant applications.
9. **Announcements – Mayor and Aldermen:** Mayor announced April 16<sup>th</sup> for next meeting. And TML date is May 14 and 15.
10. **Adjournment:** Douglas Waltman made a motion to adjourn. Antonio Gonzalez seconded. **The meeting adjourned at 7:01 pm.**

\_\_\_\_\_  
James Chambers, Mayor

\_\_\_\_\_  
Amy Sue Lopez, City Secretary

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

|                                       | Mar 26           | Budget           | \$ Over Budget   | % of Budget   |
|---------------------------------------|------------------|------------------|------------------|---------------|
| <b>Ordinary Income/Expense</b>        |                  |                  |                  |               |
| <b>Income</b>                         |                  |                  |                  |               |
| 4020 · Building Permits               | 1,507.39         | 666.67           | 840.72           | 226.1%        |
| 4050 · Community Events Income        | 0.00             |                  |                  |               |
| 4060 · Copy/Fax Fees                  | 0.00             | 8.33             | -8.33            | 0.0%          |
| 4070 · Court Income                   | 6,710.03         | 5,833.33         | 876.70           | 115.0%        |
| 4080 · Credit Card Fee Income         | 137.51           |                  |                  |               |
| 4090 · Franchise Fees                 | 803.83           | 1,250.00         | -446.17          | 64.3%         |
| 4100 · Garbage                        | 10,037.16        | 8,842.05         | 1,195.11         | 113.5%        |
| 4200 · Lake Assessments               | 1,218.12         | 1,050.00         | 168.12           | 116.0%        |
| 4250 · Misc Income/Discounts          | 36.61            | 500.00           | -463.39          | 7.3%          |
| 4270 · Town Hall Rental               | 0.00             | 650.00           | -650.00          | 0.0%          |
| 4480 · Ad Valorem Taxes               | 18,406.17        | 18,707.55        | -301.38          | 98.4%         |
| <b>Total Income</b>                   | <b>38,856.82</b> | <b>37,507.93</b> | <b>1,348.89</b>  | <b>103.6%</b> |
| <b>Gross Profit</b>                   | <b>38,856.82</b> | <b>37,507.93</b> | <b>1,348.89</b>  | <b>103.6%</b> |
| <b>Expense</b>                        |                  |                  |                  |               |
| 5020 · Ambulance Contract             | 0.00             | 0.00             | 0.00             | 0.0%          |
| 5025 · Attorney Fees                  | 0.00             | 1,250.00         | -1,250.00        | 0.0%          |
| 5030 · Auditor Fees                   | 0.00             | 0.00             | 0.00             | 0.0%          |
| 5045 · Building Dept. Expenses        | 0.00             | 333.33           | -333.33          | 0.0%          |
| 5050 · Cameron Appraisal District     | 0.00             | 164.37           | -164.37          | 0.0%          |
| 5070 · Community Hall Maintenance     | -135.78          | 416.67           | -552.45          | -32.6%        |
| 5075 · Community Hall Utilities       | 916.37           | 500.00           | 416.37           | 183.3%        |
| 5090 · Court Expenses                 | 3,669.40         | 3,506.67         | 162.73           | 104.6%        |
| 5105 · CPL - Street Lights            | 2,066.74         | 666.67           | 1,400.07         | 310.0%        |
| 5120 · Dues / Subscriptions           | 162.90           | 91.67            | 71.23            | 177.7%        |
| 5130 · Election / Advertising         | 0.00             | 500.00           | -500.00          | 0.0%          |
| 5140 · Contract for Services or Labor | 0.00             | 250.00           | -250.00          | 0.0%          |
| 5150 · Fire Contract                  | 0.00             | 0.00             | 0.00             | 0.0%          |
| 5170 · Garbage Contractor             | 712.38           | 6,538.74         | -5,826.36        | 10.9%         |
| 5260 · Miscellaneous Expenses         | 0.00             | 83.33            | -83.33           | 0.0%          |
| 5270 · Office Expense                 | 0.00             | 291.67           | -291.67          | 0.0%          |
| 5280 · Police Department Expense      | 23,641.21        | 11,250.00        | 12,391.21        | 210.1%        |
| 5300 · Employer Payroll Tax Expense   | 1,330.39         | 1,087.44         | 242.95           | 122.3%        |
| 5350 · Payroll - Town Secretary       | 954.90           | 2,320.63         | -1,365.73        | 41.1%         |
| 5360 · Payroll - Utility Clerk        | 0.00             |                  |                  |               |
| 5380 · Payroll - Maintenance          | 1,080.00         | 780.00           | 300.00           | 138.5%        |
| 5400 · Postage                        | 0.00             | 16.67            | -16.67           | 0.0%          |
| 5410 · Road Repair                    | 0.00             | 83.33            | -83.33           | 0.0%          |
| 5425 · Windstorm Policies             | 0.00             | 833.33           | -833.33          | 0.0%          |
| 5426 · Insurance - TML                | 0.00             |                  |                  |               |
| 5465 · Town Maintenance               | 141.81           |                  |                  |               |
| 5466 · Lake Maintenance               | 1,120.88         | 583.33           | 537.55           | 192.2%        |
| 5468 · Equipment Pump Repair          | 0.00             | 41.67            | -41.67           | 0.0%          |
| 5470 · Town Travel/Education          | 0.00             | 166.67           | -166.67          | 0.0%          |
| 5475 · Truck Expense                  | 24.50            |                  |                  |               |
| 5480 · Equipment / Equipment Repairs  | 0.00             | 109.32           | -109.32          | 0.0%          |
| <b>Total Expense</b>                  | <b>35,685.70</b> | <b>31,865.51</b> | <b>3,820.19</b>  | <b>112.0%</b> |
| <b>Net Ordinary Income</b>            | <b>3,171.12</b>  | <b>5,642.42</b>  | <b>-2,471.30</b> | <b>56.2%</b>  |
| <b>Net Income</b>                     | <b>3,171.12</b>  | <b>5,642.42</b>  | <b>-2,471.30</b> | <b>56.2%</b>  |

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

|                                       | TOTAL             |                   |                   |                 |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------|
|                                       | Oct '25 - Mar 26  | Budget            | \$ Over Budget    | % of Budget     |
| <b>Ordinary Income/Expense</b>        |                   |                   |                   |                 |
| <b>Income</b>                         |                   |                   |                   |                 |
| 4020 · Building Permits               | 5,353.86          | 3,999.98          | 1,353.88          | 133.8%          |
| 4050 · Community Events Income        | 0.00              | 1,000.00          | -1,000.00         | 0.0%            |
| 4060 · Copy/Fax Fees                  | 0.00              | 50.02             | -50.02            | 0.0%            |
| 4070 · Court Income                   | 32,015.75         | 35,000.02         | -2,984.27         | 91.5%           |
| 4080 · Credit Card Fee Income         | 690.09            |                   |                   |                 |
| 4090 · Franchise Fees                 | 7,887.71          | 7,500.00          | 387.71            | 105.2%          |
| 4100 · Garbage                        | 55,291.07         | 53,052.30         | 2,238.77          | 104.2%          |
| 4200 · Lake Assessments               | 7,651.80          | 6,300.00          | 1,351.80          | 121.5%          |
| 4250 · Misc Income/Discounts          | 24,332.67         | 3,000.00          | 21,332.67         | 811.1%          |
| 4270 · Town Hall Rental               | 1,025.00          | 3,900.00          | -2,875.00         | 26.3%           |
| 4480 · Ad Valorem Taxes               | 203,742.62        | 112,245.31        | 91,497.31         | 181.5%          |
| <b>Total Income</b>                   | <b>337,990.57</b> | <b>226,047.63</b> | <b>111,942.94</b> | <b>149.5%</b>   |
| <b>Gross Profit</b>                   | <b>337,990.57</b> | <b>226,047.63</b> | <b>111,942.94</b> | <b>149.5%</b>   |
| <b>Expense</b>                        |                   |                   |                   |                 |
| 5020 · Ambulance Contract             | 13,000.00         | 13,500.00         | -500.00           | 96.3%           |
| 5025 · Attorney Fees                  | 5,000.00          | 7,500.00          | -2,500.00         | 66.7%           |
| 5030 · Auditor Fees                   | 0.00              | 3,500.00          | -3,500.00         | 0.0%            |
| 5045 · Building Dept. Expenses        | 124.00            | 2,000.02          | -1,876.02         | 6.2%            |
| 5050 · Cameron Appraisal District     | 1,927.50          | 986.27            | 941.23            | 195.4%          |
| 5070 · Community Hall Maintenance     | 2,137.90          | 2,499.98          | -362.08           | 85.5%           |
| 5075 · Community Hall Utilities       | 3,841.56          | 3,000.00          | 841.56            | 128.1%          |
| 5090 · Court Expenses                 | 23,092.26         | 21,039.98         | 2,052.28          | 109.8%          |
| 5105 · CPL - Street Lights            | 6,263.78          | 3,999.98          | 2,263.80          | 156.6%          |
| 5120 · Dues / Subscriptions           | 1,201.51          | 549.98            | 651.53            | 218.5%          |
| 5130 · Election / Advertising         | 0.00              | 3,000.00          | -3,000.00         | 0.0%            |
| 5140 · Contract for Services or Labor | 0.00              | 1,500.00          | -1,500.00         | 0.0%            |
| 5150 · Fire Contract                  | 13,000.00         | 13,500.00         | -500.00           | 96.3%           |
| 5170 · Garbage Contractor             | 33,140.28         | 39,232.49         | -6,092.21         | 84.5%           |
| 5260 · Miscellaneous Expenses         | 2,422.81          | 500.02            | 1,922.79          | 484.5%          |
| 5270 · Office Expense                 | 1,432.33          | 1,749.98          | -317.65           | 81.8%           |
| 5280 · Police Department Expense      | 100,500.28        | 67,500.00         | 33,000.28         | 148.9%          |
| 5300 · Employer Payroll Tax Expense   | 7,738.44          | 6,524.61          | 1,213.83          | 118.6%          |
| 5350 · Payroll - Town Secretary       | 6,206.86          | 13,923.72         | -7,716.86         | 44.6%           |
| 5360 · Payroll - Utility Clerk        | 0.00              |                   |                   |                 |
| 5380 · Payroll - Maintenance          | 8,050.20          | 4,680.00          | 3,370.20          | 172.0%          |
| 5400 · Postage                        | 109.37            | 99.98             | 9.39              | 109.4%          |
| 5410 · Road Repair                    | 0.00              | 500.02            | -500.02           | 0.0%            |
| 5425 · Windstorm Policies             | 0.00              | 5,000.02          | -5,000.02         | 0.0%            |
| 5426 · Insurance - TML                | 2,996.13          | 0.00              | 2,996.13          | 100.0%          |
| 5465 · Town Maintenance               | 7,647.12          | 1,142.43          | 6,504.69          | 669.4%          |
| 5466 · Lake Maintenance               | 7,423.05          | 3,500.02          | 3,923.03          | 212.1%          |
| 5468 · Equipment Pump Repair          | 0.00              | 249.98            | -249.98           | 0.0%            |
| 5470 · Town Travel/Education          | 61.96             | 999.98            | -938.02           | 6.2%            |
| 5475 · Truck Expense                  | 105.50            |                   |                   |                 |
| 5480 · Equipment / Equipment Repairs  | 617.41            | 655.95            | -38.54            | 94.1%           |
| <b>Total Expense</b>                  | <b>248,040.25</b> | <b>222,835.41</b> | <b>25,204.84</b>  | <b>111.3%</b>   |
| <b>Net Ordinary Income</b>            | <b>89,950.32</b>  | <b>3,212.22</b>   | <b>86,738.10</b>  | <b>2,800.3%</b> |
| <b>Net Income</b>                     | <b>89,950.32</b>  | <b>3,212.22</b>   | <b>86,738.10</b>  | <b>2,800.3%</b> |

**TOWN OF INDIAN LAKE - General Fund**  
**Balance Sheet**  
As of March 31, 2026

|   | Mar 31, 26        |
|---|-------------------|
| <b>ASSETS</b>                                   |                   |
| <b>Current Assets</b>                           |                   |
| <b>Checking/Savings</b>                         |                   |
| 1006 · FCB General Fund #69477                  | 47,982.86         |
| 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>          | <b>916.51</b>     |
| <b>Total Checking/Savings</b>                   | <b>49,648.38</b>  |
| <b>Accounts Receivable</b>                      |                   |
| 1200 · Accounts Receivable                      | 26,690.16         |
| <b>Total Accounts Receivable</b>                | <b>26,690.16</b>  |
| <b>Other Current Assets</b>                     |                   |
| 12100 · Inventory Asset                         | 1,868.44          |
| 1211 · Allowance for Uncollectible              |                   |
| 1212 · Property Liens                           | -1,279.17         |
| 1211 · Allowance for Uncollectible - Other      | 529.17            |
| <b>Total 1211 · Allowance for Uncollectible</b> | <b>-750.00</b>    |
| 1499 · Undeposited Funds                        | 10.50             |
| <b>Total Other Current Assets</b>               | <b>1,128.94</b>   |
| <b>Total Current Assets</b>                     | <b>77,467.48</b>  |
| <b>Fixed Assets</b>                             |                   |
| 1700 · PD Vehicles                              | 64,380.44         |
| 1705 · Heavy Equipment                          | 49,500.00         |
| <b>Total Fixed Assets</b>                       | <b>113,880.44</b> |
| <b>Other Assets</b>                             |                   |
| 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         |
| <b>Total Other Assets</b>                       | <b>126,049.18</b> |
| <b>TOTAL ASSETS</b>                             | <b>317,397.10</b> |
| <b>LIABILITIES &amp; EQUITY</b>                 |                   |
| <b>Liabilities</b>                              |                   |
| <b>Current Liabilities</b>                      |                   |
| <b>Other Current Liabilities</b>                |                   |
| 1800 · Deferred Tax Revenue                     | 24,806.19         |
| 2101 · *Payroll Liabilities                     | 4,770.00          |
| 2106 · Police Department Forfeiture             | 200.00            |
| 2110 · Court Liabilities                        |                   |
| 2110a · State Court Costs and Fees              | 15,808.76         |
| <b>Total 2110 · Court Liabilities</b>           | <b>15,808.76</b>  |

**TOWN OF INDIAN LAKE - General Fund**

**Balance Sheet**

As of March 31, 2026

|  | <u>Mar 31, 26</u> |
|--|-------------------|
| 2150 · Lawnmowing Liability                      | 4,900.00          |
| 2151 · Bee Removal Liability                     | -866.02           |
| 2160 · NSF/Returned Check                        | 10.00             |
| 2200 · Payroll Liabilities                       |                   |
| 2201 · Employee portion health insur.            | 180.00            |
| 2202 · Federal Withholding                       | 3,918.06          |
| 2203 · Medicare Company                          | 1,256.13          |
| 2204 · Medicare Employee                         | 889.59            |
| 2205 · Social Security Company                   | 5,370.85          |
| 2206 · Social Security Employee                  | 3,822.92          |
| 2207 · TX - Unemployment                         | 2,726.61          |
| 2208 · Employee Misc Deduction                   |                   |
| 2208b · Misc Ded - Car Wash                      | -360.41           |
| 2208c · Community Loan Center                    | -128.76           |
| 2208d · Hall Rental                              | 325.00            |
| 2208 · Employee Misc Deduction - O...            | 1,213.21          |
| <b>Total 2208 · Employee Misc Deduction</b>      | <b>1,049.04</b>   |
| <b>2200 · Payroll Liabilities - Other</b>        | <b>1,402.01</b>   |
| <b>Total 2200 · Payroll Liabilities</b>          | <b>20,615.21</b>  |
| 2301 · Office Equipment Loan                     | -114.59           |
| 2310 · 941 Tax Deposit                           | -0.05             |
| 2400 · Misc. Transfers                           |                   |
| 2401 · GF Loan                                   | 6,400.00          |
| 2402 · Utility Account                           | -1,900.36         |
| 2405 · Maintenance Fuel                          | -104.93           |
| 2406 · Electricity                               | -35.27            |
| 2407 · AT&T Maintenance                          | -460.00           |
| 2408 · Internet & Telephone                      | 676.00            |
| 2400 · Misc. Transfers - Other                   | -120.83           |
| <b>Total 2400 · Misc. Transfers</b>              | <b>4,454.61</b>   |
| 2450 · Town Hall Rental Liabilities              |                   |
| 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         |
| 2950 · Trust Accounts                            |                   |
| 2105 · Police Training Fund                      | -50.54            |
| 2110b · Technology Fund                          | -4,598.35         |
| 2110c · Security Fund                            | -3,450.63         |
| 2110d · Child Safety                             | 4,299.18          |
| 2110e · Warrant Fees                             |                   |
| 2110ea · Police Department Warrants              | 1,562.36          |
| 2110e · Warrant Fees - Other                     | 130.47            |
| <b>Total 2110e · Warrant Fees</b>                | <b>1,692.83</b>   |
| 2110f · OMNI                                     | -35.33            |
| 2110g · Time Payment Fee                         | 81.82             |
| 2110h · Collection Purdue                        | 554.20            |
| 2110i · Year End Income Balance - PD             | 27,500.00         |
| 2110j · Year End Income Balance - Court          | 15,000.00         |

**TOWN OF INDIAN LAKE - General Fund**  
**Balance Sheet**  
As of March 31, 2026

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|   | Mar 31, 26 |
|---|------------|
| <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  |
|   | -2,029.09  |
| <b>Total 2951 - Christmas</b>           |            |
| <b>Total 2950 - Trust Accounts</b>      | 38,964.09  |
| <b>Total Other Current Liabilities</b>  | 126,081.51 |
| <b>Total Current Liabilities</b>        | 126,081.51 |
| <b>Long Term Liabilities</b>            |            |
| <b>2900 - Note Payable</b>              |            |
| 2900a - Note Payable - PD Vehicles      | -14,812.89 |
| 2900b - Note Payable - Maintencance/Mul | 63.17      |
| 2900c - Note Payable - Communities Unli | 51,124.60  |
| 2900d - Note Payable - Govt Capital     | 40,352.60  |
|   | 76,727.48  |
| <b>Total 2900 - Note Payable</b>        |            |
| <b>Total Long Term Liabilities</b>      | 76,727.48  |
| <b>Total Liabilities</b>                | 202,808.99 |
| <b>Equity</b>                           |            |
| 3000 - Opening Bal Equity               | -100.00    |
| 3900 - Unreserved Fund Balance          | 24,778.88  |
| Net Income                              | 89,909.23  |
|   | 114,588.11 |
| <b>Total Equity</b>                     |            |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | 317,397.10 |

**TOWN OF INDIAN LAKE - General Fund**  
**Checking Account Report**  
As of March 31, 2026

| Type                                  | Date       | Num  | Name                         | Memo                                      | Amount     |
|---------------------------------------|------------|------|------------------------------|---|------------|
| <b>1006 - FCB General Fund #69477</b> |            |      |                              |   |            |
| Deposit                               | 03/02/2026 |      |                              | Court CC Deposit - DOXO                   | 200.00     |
| Deposit                               | 03/02/2026 |      |                              | Ad Valorem Deposit                        | 3,423.22   |
| Deposit                               | 03/02/2026 |      |                              | Court CC Deposit                          | 682.89     |
| Check                                 | 03/02/2026 | ACH  | HCC Checks-Superstore        | Checks                                    | -300.94    |
| Check                                 | 03/02/2026 | ACH  | Josh Garza                   | Court -                                   | -37.50     |
| Check                                 | 03/02/2026 | ACH  | Republic Services            | Trash collection,                         | -712.38    |
| Deposit                               | 03/03/2026 |      |                              | Court CC Deposit - CA                     | 450.00     |
| Deposit                               | 03/03/2026 |      |                              | Ad Valorem Deposit                        | 1,137.37   |
| Deposit                               | 03/03/2026 |      |                              | Ad Valorem Deposit                        | 3,168.94   |
| Check                                 | 03/03/2026 | ACH  | Community Loan Center        | Individual Payroll Loan                   | -42.93     |
| Check                                 | 03/03/2026 | ACH  | Texas Fleet Fuel             | February Fuel                             | -783.46    |
| Deposit                               | 03/04/2026 |      |                              | Court CC Deposit                          | 201.88     |
| Check                                 | 03/04/2026 | ACH  | Town of Indian Lake          | Water                                     | -49.29     |
| Liability...                          | 03/04/2026 | ACH  | Texas Workforce Commi...     | 99-881539-8                               | -78.76     |
| Deposit                               | 03/05/2026 |      |                              | Court CC Deposit - Stripe                 | 212.00     |
| Deposit                               | 03/05/2026 |      |                              | Court CC Deposit - CA                     | 1,105.00   |
| Deposit                               | 03/05/2026 |      |                              | Ad Valorem Deposit                        | 1,411.30   |
| Deposit                               | 03/05/2026 |      |                              | Ad Valorem Deposit                        | 2,356.80   |
| Deposit                               | 03/06/2026 |      |                              | Ad Valorem Deposit                        | 870.94     |
| Deposit                               | 03/09/2026 |      |                              | Court CC Deposit - Stripe                 | 228.00     |
| Deposit                               | 03/09/2026 |      |                              | Ad Valorem Deposit                        | 758.39     |
| Check                                 | 03/09/2026 | ACH  | EZ Clean Express Car W...    | Monthly Car Wash Membership               | -220.50    |
| Check                                 | 03/09/2026 | ACH  | Cricket                      | Cell Phone Service                        | -130.00    |
| Check                                 | 03/09/2026 | ACH  | Cricket                      | Cell Phone Service                        | -112.00    |
| Check                                 | 03/09/2026 | ACH  | TXU                          | Community Hall, Shop, Pumps, & Stree...   | -1,743.21  |
| Check                                 | 03/10/2026 | 5795 | OmniBase Services of Te...   | 15 Convictions                            | -90.00     |
| Check                                 | 03/10/2026 | 5797 | Cameron County Irrigatio...  | Acct#30004 March 2026 Water for Tow...    | -558.00    |
| Check                                 | 03/10/2026 | 5798 | Perdue Brandon Attorney...   | To Pay for Collection on Past Due Cour... | -536.60    |
| Check                                 | 03/10/2026 | 5799 | Applied Concepts, Inc - S... | 5 Stalker Radars                          | -14,053.50 |
| Check                                 | 03/10/2026 | 5796 | LRGV Development Cou...      | 2026 Membership Dues                      | -135.00    |
| Deposit                               | 03/10/2026 |      |                              | Court CC Deposit                          | 278.10     |
| Deposit                               | 03/11/2026 |      |                              | Court CC Deposit                          | 1,002.19   |
| Deposit                               | 03/12/2026 |      |                              | Ad Valorem Deposit                        | 59.98      |
| Deposit                               | 03/12/2026 |      |                              | Ad Valorem Deposit                        | 450.07     |
| Deposit                               | 03/12/2026 |      |                              | Court CC Deposit                          | 51.50      |
| Deposit                               | 03/12/2026 |      |                              | Court CC Deposit - Stripe                 | 220.00     |
| Paycheck                              | 03/13/2026 | ACH  | Campbell, Paul L             |   | -1,269.22  |
| Paycheck                              | 03/13/2026 | ACH  | Hinojosa, Jose G             |   | -815.56    |
| Paycheck                              | 03/13/2026 | 5800 | Salinas, Patricia A          |   | -1,261.22  |
| Paycheck                              | 03/13/2026 | ACH  | Garza, Joshua A              |   | -853.96    |
| Paycheck                              | 03/13/2026 | ACH  | Gonzalez, Mahali M           |   | -1,249.30  |
| Paycheck                              | 03/13/2026 | ACH  | Hernandez, Omar G            |   | -292.50    |
| Paycheck                              | 03/13/2026 | ACH  | Hinojosa, Homer L            |   | -1,062.20  |
| Paycheck                              | 03/13/2026 | ACH  | Lopez, Amy S                 |   | -1,561.63  |
| Paycheck                              | 03/13/2026 | ACH  | Martinez., Belia             |   | -1,148.62  |
| Liability...                          | 03/13/2026 | ACH  | United States Treasury       | 74-2075036                                | -4,719.96  |
| Deposit                               | 03/13/2026 |      |                              | Court CC Deposit - DOXO                   | 50.00      |
| Deposit                               | 03/13/2026 |      |                              | Court CC Deposit                          | 214.24     |
| Check                                 | 03/13/2026 | ACH  | Cameron County Tax Offi...   | Vehicle Registration - Ford Explor        | -7.50      |
| Check                                 | 03/13/2026 | ACH  | Cameron County Tax Offi...   | Vehicle Registration - Ford Explor        | -7.50      |
| Check                                 | 03/13/2026 | ACH  | Cameron County Tax Offi...   | Vehicle Registration Fee                  | -2.00      |
| Check                                 | 03/13/2026 | ACH  | Cameron County Tax Offi...   | Vehicle Registration Fee                  | -2.00      |
| Check                                 | 03/13/2026 | ACH  | Guillermo Trevino            | Municipal Court Judge                     | -200.00    |
| Check                                 | 03/13/2026 | ACH  | Amazon                       | Judge Laptop, CAT 6 Cables - Court        | -406.19    |
| Deposit                               | 03/16/2026 |      |                              | Court CC Deposit                          | 242.05     |
| Check                                 | 03/16/2026 | ACH  | Right Networks               | Networking Users                          | -72.45     |
| Deposit                               | 03/16/2026 |      |                              | Court CC Deposit - Stripe                 | 216.00     |
| Deposit                               | 03/17/2026 |      |                              | Court CC Deposit - Stripe                 | 235.00     |
| Deposit                               | 03/17/2026 |      |                              | Ad Valorem Deposit                        | 163.45     |
| Deposit                               | 03/17/2026 |      |                              | Ad Valorem Deposit                        | 1,449.70   |
| Deposit                               | 03/17/2026 |      |                              | Court CC Deposit                          | 230.72     |

**TOWN OF INDIAN LAKE - General Fund**  
**Checking Account Report**  
As of March 31, 2026

| Type     | Date       | Num  | Name                     | Memo                                    | Amount    |
|----------|------------|------|--------------------------|---|-----------|
| Check    | 03/17/2026 | ACH  | Community Loan Center    | Individual Payroll Loan                 | -42.93    |
| Deposit  | 03/18/2026 |      |                          | Court CC Deposit - DOXO                 | 45.00     |
| Deposit  | 03/18/2026 |      |                          | Court CC Deposit - Stripe               | 820.00    |
| Deposit  | 03/18/2026 |      |                          | Ad Valorem Deposit                      | 138.58    |
| Check    | 03/18/2026 | ACH  | AFLAC                    | Employee Paid Health Insurance          | -186.74   |
| Deposit  | 03/19/2026 |      |                          | Court CC Deposit - Stripe               | 216.00    |
| Deposit  | 03/19/2026 |      |                          | Ad Valorem Deposit                      | 1,040.17  |
| Deposit  | 03/19/2026 |      |                          | Court Deposit                           | 22.50     |
| Deposit  | 03/19/2026 |      |                          | Court Deposit                           | 216.00    |
| Deposit  | 03/19/2026 |      |                          | Court Deposit                           | 1,858.50  |
| Check    | 03/19/2026 | ACH  | Microsoft                | Microsoft Office 360 - Subscription     | -27.90    |
| Check    | 03/19/2026 | ACH  | Wal-Mart                 | Disability Ramp- Court                  | -39.30    |
| Deposit  | 03/20/2026 |      |                          | Ad Valorem Deposit                      | 427.44    |
| Deposit  | 03/20/2026 |      |                          | Court CC Deposit                        | 1,099.01  |
| Deposit  | 03/20/2026 |      |                          | Franchise Fee Deposit                   | 803.83    |
| Deposit  | 03/23/2026 |      |                          | Court CC Deposit                        | 222.48    |
| Deposit  | 03/23/2026 |      |                          | Court CC Deposit - CA                   | 340.00    |
| Deposit  | 03/23/2026 |      |                          | Ad Valorem Deposit                      | 414.04    |
| Check    | 03/24/2026 | ACH  | Communities Unlimited    | Loan Payment                            | -629.18   |
| Check    | 03/24/2026 | ACH  | Communities Unlimited    | PD Unit Loan Payment                    | -464.77   |
| Deposit  | 03/25/2026 |      |                          | Deposit                                 | 206.78    |
| Deposit  | 03/25/2026 |      |                          | Court CC Deposit - Stripe               | 628.00    |
| Deposit  | 03/25/2026 |      |                          | Ad Valorem Deposit                      | 727.70    |
| Deposit  | 03/25/2026 |      |                          | Deposit                                 | 768.75    |
| Check    | 03/25/2026 | ACH  | Town of Indian Lake      | Reverse Transfer - Cams, Propane        | -975.53   |
| Deposit  | 03/26/2026 |      |                          | Deposit                                 | 36.61     |
| Deposit  | 03/26/2026 |      |                          | Ad Valorem Deposit                      | 84.98     |
| Deposit  | 03/26/2026 |      |                          | Court CC Deposit - Stripe               | 144.00    |
| Deposit  | 03/26/2026 |      |                          | Court CC Deposit - DOXO                 | 216.00    |
| Check    | 03/26/2026 | ACH  | Amazon                   | Office Chair Wheels Replacements - C... | -24.24    |
| Paycheck | 03/27/2026 | ACH  | Campbell, Paul L         |   | -1,269.22 |
| Paycheck | 03/27/2026 | ACH  | Hinojosa, Homer L        |   | -1,062.20 |
| Paycheck | 03/27/2026 | ACH  | Hinojosa, Jose G         |   | -815.56   |
| Paycheck | 03/27/2026 | ACH  | Lopez, Amy S             |   | -1,561.63 |
| Paycheck | 03/27/2026 | 5801 | Salinas, Patricia A      |   | -1,261.22 |
| Paycheck | 03/27/2026 | ACH  | Garza, Joshua A          |   | -853.96   |
| Paycheck | 03/27/2026 | ACH  | Gonzalez, Mahali M       |   | -1,249.30 |
| Paycheck | 03/27/2026 | ACH  | Hernandez, Omar G        |   | -292.50   |
| Paycheck | 03/27/2026 | ACH  | Martinez., Belia         |   | -1,148.62 |
| Deposit  | 03/27/2026 |      |                          | Court CC Deposit - Stripe               | 216.00    |
| Deposit  | 03/27/2026 |      |                          | Court CC Deposit - CA                   | 1,329.93  |
| Deposit  | 03/30/2026 |      |                          | Court CC Deposit - Stripe               | 428.00    |
| Deposit  | 03/30/2026 |      |                          | Ad Valorem Deposit                      | 323.10    |
| Deposit  | 03/30/2026 |      |                          | Court CC Deposit                        | 1,187.08  |
| Check    | 03/30/2026 | ACH  | TXU                      | Community Hall, Shop, Pumps, & Stree... | -1,804.89 |
| Check    | 03/31/2026 | ACH  | Intuit Merchant Services | Monthly Credit Card Transaction Fees    | -162.17   |
| Deposit  | 03/31/2026 |      |                          | Court CC Deposit - DOXO                 | 50.00     |
| Deposit  | 03/31/2026 |      |                          | Court CC Deposit - Stripe               | 204.00    |
| Deposit  | 03/31/2026 |      |                          | Deposit                                 | 135.78    |
| Check    | 03/31/2026 | ACH  | Community Loan Center    | Individual Payroll Loan                 | -42.93    |
| Deposit  | 03/31/2026 |      |                          | Garbage/Lake Transfer Deposit           | 10,037.16 |
| Deposit  | 03/31/2026 |      |                          | Lake Transfer Deposit                   | 1,218.12  |
| Deposit  | 03/31/2026 |      |                          | Deposit Payroll Transfer                | 9,976.69  |
| Deposit  | 03/31/2026 |      |                          | Internet/Phone Transfer Deposit         | 112.00    |
| Deposit  | 03/31/2026 |      |                          | Deposit                                 | 51.40     |
| Deposit  | 03/31/2026 |      |                          | Building Permit Transfer Deposit        | 1,457.39  |
| Deposit  | 03/31/2026 |      |                          | Rental Inspection Transfer Deposit      | 50.00     |

TOWN OF INDIAN LAKE - General Fund  
Checking Account Report  
As of March 31, 2026

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| Type                                 | Date       | Num | Name                | Memo              | Amount          |
|--------------------------------------|------------|-----|---------------------|-------------------|-----------------|
| Check                                | 03/31/2026 | ACH | Town of Indian Lake | Ooma Office       | -92.83          |
| Check                                | 03/31/2026 | ACH | Town of Indian Lake | Starlink Internet | -80.00          |
| Total 1006 · FCB General Fund #69477 |            |     |                     |                   | 9,719.25        |
| <b>TOTAL</b>                         |            |     |                     |                   | <b>9,719.25</b> |

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

|                                       | <b>Mar 26</b>    | <b>Budget</b>    | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>        |                  |                  |                       |                    |
| <b>Income</b>                         |                  |                  |                       |                    |
| 4850 - Connect & Reconnect Fees       | 161.13           | 266.67           | -105.54               | 60.42%             |
| 4900 - Los Fresnos Water              | 6,492.90         | 1,089.58         | 5,403.32              | 595.91%            |
| 4910 - Water Late Fees/NSF Fees       | 960.32           | 700.00           | 260.32                | 137.19%            |
| 4950 - Water                          | 25,093.61        | 18,374.00        | 6,719.61              | 136.57%            |
| 4951 - Admin Fee                      | 307.50           | 283.33           | 24.17                 | 108.53%            |
| 4953 - Credit Card Service Income     | 727.82           | 333.33           | 394.49                | 218.35%            |
| 4955 - Misc Income/Discounts          | 1,335.73         | 41.67            | 1,294.06              | 3,205.5%           |
| <b>Total Income</b>                   | <b>35,079.01</b> | <b>21,088.58</b> | <b>13,990.43</b>      | <b>166.34%</b>     |
| <b>Gross Profit</b>                   | <b>35,079.01</b> | <b>21,088.58</b> | <b>13,990.43</b>      | <b>166.34%</b>     |
| <b>Expense</b>                        |                  |                  |                       |                    |
| 5525 - Auditor Fees                   | 0.00             | 0.00             | 0.00                  | 0.0%               |
| 5530 - Attorney Fees                  | 0.00             | 166.67           | -166.67               | 0.0%               |
| 5555 - Contract for Services or Labor | 0.00             | 483.33           | -483.33               | 0.0%               |
| 5565 - CPL - Shed Electric            | 39.38            | 29.17            | 10.21                 | 135.0%             |
| 5575 - East Rio Hondo Water Supply    | 9,878.20         | 7,930.43         | 1,947.77              | 124.56%            |
| 5585 - Equipment Repair/Maintenance   | 1,896.19         | 100.00           | 1,796.19              | 1,896.19%          |
| 5590 - Southmost Water Authority      | 0.00             | 1,156.25         | -1,156.25             | 0.0%               |
| 5750 - Misc. Expense / Refunds        | 0.00             | 25.00            | -25.00                | 0.0%               |
| 5770 - Office Expense                 | 714.54           | 250.00           | 464.54                | 285.82%            |
| 5775 - Operators Licenses             | 1,200.00         | 500.00           | 700.00                | 240.0%             |
| 5800 - Employer Payroll Expense       | 831.96           | 410.76           | 421.20                | 202.54%            |
| 5850 - Payroll - Town Secretary       | 2,864.72         | 1,722.29         | 1,142.43              | 166.33%            |
| 5870 - Payroll - Maintenance          | 3,240.00         | 1,690.00         | 1,550.00              | 191.72%            |
| 5890 - Payroll - Utility Clerk        | 3,040.00         | 3,120.00         | -80.00                | 97.44%             |
| 5900 - Postage                        | 366.00           | 66.67            | 299.33                | 548.97%            |
| 5930 - Telephone / Internet           | 204.82           | 241.67           | -36.85                | 84.75%             |
| 5940 - System Maintenance             | 12.69            | 2,197.36         | -2,184.67             | 0.58%              |
| 5953 - Credit Card Service Expense    | 760.33           | 333.33           | 427.00                | 228.1%             |
| 5955 - Insurance - TML                | 0.00             | 58.33            | -58.33                | 0.0%               |
| 5965 - TML - Workers Comp             | 0.00             | 0.00             | 0.00                  | 0.0%               |
| 5970 - TCEQ - System Fees             | 1,036.03         |                  |                       |                    |
| 5990 - Utility Travel/Education       | 32.00            | 83.33            | -51.33                | 38.4%              |
| <b>Total Expense</b>                  | <b>26,116.86</b> | <b>20,564.59</b> | <b>5,552.27</b>       | <b>127.0%</b>      |
| <b>Net Ordinary Income</b>            | <b>8,962.15</b>  | <b>523.99</b>    | <b>8,438.16</b>       | <b>1,710.37%</b>   |
| <b>Net Income</b>                     | <b>8,962.15</b>  | <b>523.99</b>    | <b>8,438.16</b>       | <b>1,710.37%</b>   |

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

|                                       | <b>TOTAL</b>            |                   |                       |                    |
|---------------------------------------|-------------------------|-------------------|-----------------------|--------------------|
|                                       | <b>Oct '25 - Mar 26</b> | <b>Budget</b>     | <b>\$ Over Budget</b> | <b>% of Budget</b> |
| <b>Ordinary Income/Expense</b>        |                         |                   |                       |                    |
| <b>Income</b>                         |                         |                   |                       |                    |
| 4850 - Connect & Reconnect Fees       | 1,963.92                | 1,599.98          | 363.94                | 122.75%            |
| 4900 - Los Fresnos Water              | 6,492.90                | 6,537.52          | -44.62                | 99.32%             |
| 4910 - Water Late Fees/NSF Fees       | 5,385.03                | 4,200.00          | 1,185.03              | 128.22%            |
| 4950 - Water                          | 134,323.58              | 110,256.00        | 24,067.58             | 121.83%            |
| 4951 - Admin Fee                      | 1,694.21                | 1,700.02          | -5.81                 | 99.66%             |
| 4953 - Credit Card Service Income     | 4,194.51                | 2,000.02          | 2,194.49              | 209.72%            |
| 4955 - Misc Income/Discounts          | 1,336.33                | 249.98            | 1,086.35              | 534.58%            |
| <b>Total Income</b>                   | <b>155,390.48</b>       | <b>126,543.52</b> | <b>28,846.96</b>      | <b>122.8%</b>      |
| <b>Gross Profit</b>                   | <b>155,390.48</b>       | <b>126,543.52</b> | <b>28,846.96</b>      | <b>122.8%</b>      |
| <b>Expense</b>                        |                         |                   |                       |                    |
| 5525 - Auditor Fees                   | 0.00                    | 3,500.00          | -3,500.00             | 0.0%               |
| 5530 - Attorney Fees                  | 0.00                    | 999.98            | -999.98               | 0.0%               |
| 5555 - Contract for Services or Labor | 1,905.92                | 2,900.02          | -994.10               | 65.72%             |
| 5565 - CPL - Shed Electric            | 122.18                  | 175.02            | -52.84                | 69.81%             |
| 5575 - East Rio Hondo Water Supply    | 47,396.13               | 47,582.53         | -186.40               | 99.61%             |
| 5585 - Equipment Repair/Maintenance   | 8,805.41                | 600.00            | 8,205.41              | 1,467.57%          |
| 5590 - Southmost Water Authority      | 7,791.48                | 6,937.50          | 853.98                | 112.31%            |
| 5750 - Misc. Expense / Refunds        | 0.00                    | 150.00            | -150.00               | 0.0%               |
| 5770 - Office Expense                 | 2,148.97                | 1,500.00          | 648.97                | 143.27%            |
| 5775 - Operators Licenses             | 4,400.00                | 3,000.00          | 1,400.00              | 146.67%            |
| 5800 - Employer Payroll Expense       | 5,234.28                | 2,464.50          | 2,769.78              | 212.39%            |
| 5850 - Payroll - Town Secretary       | 18,620.67               | 10,333.76         | 8,286.91              | 180.19%            |
| 5870 - Payroll - Maintenance          | 20,988.00               | 10,140.00         | 10,848.00             | 206.98%            |
| 5890 - Payroll - Utility Clerk        | 19,760.00               | 18,720.00         | 1,040.00              | 105.56%            |
| 5900 - Postage                        | 631.17                  | 399.98            | 231.19                | 157.8%             |
| 5930 - Telephone / Internet           | 1,228.77                | 1,449.98          | -221.21               | 84.74%             |
| 5940 - System Maintenance             | 411.43                  | 13,184.17         | -12,772.74            | 3.12%              |
| 5953 - Credit Card Service Expense    | 4,767.98                | 2,000.02          | 2,767.96              | 238.4%             |
| 5955 - Insurance - TML                | 0.00                    | 350.02            | -350.02               | 0.0%               |
| 5965 - TML - Workers Comp             | 3,754.38                | 1,000.00          | 2,754.38              | 375.44%            |
| 5970 - TCEQ - System Fees             | 2,190.08                | 1,800.00          | 390.08                | 121.67%            |
| 5990 - Utility Travel/Education       | 32.00                   | 500.02            | -468.02               | 6.4%               |
| <b>Total Expense</b>                  | <b>150,188.85</b>       | <b>129,687.50</b> | <b>20,501.35</b>      | <b>115.81%</b>     |
| <b>Net Ordinary Income</b>            | <b>5,201.63</b>         | <b>-3,143.98</b>  | <b>8,345.61</b>       | <b>-165.45%</b>    |
| <b>Net Income</b>                     | <b>5,201.63</b>         | <b>-3,143.98</b>  | <b>8,345.61</b>       | <b>-165.45%</b>    |

**Town of Indian Lake**  
**Balance Sheet**  
As of March 31, 2026

|  | Mar 31, 26        |
|--|-------------------|
| <b>ASSETS</b>                          |                   |
| <b>Current Assets</b>                  |                   |
| <b>Checking/Savings</b>                |                   |
| Utility Deposit Savings #2136          | 33,593.46         |
| 1104 · FCB Utility Fund #69523         | -8,461.00         |
| 1105 · FCB Utility Deposit #69515      | 11,887.66         |
| <b>Total Checking/Savings</b>          | 37,020.12         |
| <b>Accounts Receivable</b>             |                   |
| 1250 · Accounts Receivable             | 25,240.36         |
| 1252 · A/R Water Sewer Garbage         | 12,847.53         |
| <b>Total Accounts Receivable</b>       | 38,087.89         |
| <b>Other Current Assets</b>            |                   |
| 1251 · Clearing A/R                    | -281.71           |
| 1411 · Allowance for Doubtful Accounts | 6,597.05          |
| 1488 · Undeposited Funds               | 2,319.47          |
| 1800 · Furniture and Shelving          | 1,299.24          |
| <b>Total Other Current Assets</b>      | 9,934.05          |
| <b>Total Current Assets</b>            | 85,042.06         |
| <b>Fixed Assets</b>                    |                   |
| 1530 · Computer Program                | 11,188.68         |
| 1540 · Equipment                       | 43,688.32         |
| 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       |
| <b>Total Fixed Assets</b>              | 307,965.84        |
| <b>TOTAL ASSETS</b>                    | <b>393,007.90</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |
| <b>Liabilities</b>                     |                   |
| <b>Current Liabilities</b>             |                   |
| <b>Accounts Payable</b>                |                   |
| 2500 · Accounts Payable                | 0.20              |
| <b>Total Accounts Payable</b>          | 0.20              |
| <b>Other Current Liabilities</b>       |                   |
| 2200 · Sales Tax Payable               | 741.57            |
| 2600 · Advance Utility Payments        | 214.86            |
| 2700 · Water Deposits Liability        | 70,820.56         |
| 2701 · Sewer                           | 65,512.29         |
| 2710 · Unclaimed Water Dep Refunds     | 2,357.51          |
| 2715 · Unclaimed Checks or credits     | 115.70            |
| 2750 · Court Payment Liability         | 25.00             |

**Town of Indian Lake**  
**Balance Sheet**  
As of March 31, 2026

|  | <b>Mar 31, 26</b> |
|--|-------------------|
| <b>2751 - Gen Fund Permits &amp; Registration</b>        |                   |
| 2751b - Rental Inspections                               | 4,000.00          |
| 2751c - Home Sale Inspection                             | -100.00           |
| 2751d - Plumbing Permit                                  | -70.00            |
| 2751g - Move In/Out                                      | -150.00           |
| 2751j - Vehicle Registration                             | -30.00            |
| 2751k - Garage Sale                                      | 15.00             |
|  | 3,665.00          |
| <b>Total 2751 - Gen Fund Permits &amp; Registrati...</b> | <b>3,665.00</b>   |
| <b>2800 - Garbage Liability &amp; Late Fees</b>          | <b>-7,569.57</b>  |
| <b>2900 - Lake Fee Liability &amp; Late Fees</b>         | <b>375.69</b>     |
| <b>2960 - NSF Check Liability</b>                        | <b>-882.08</b>    |
| <b>2970 - Misc. Transfers</b>                            |                   |
| 2970a - Misc. Transfer                                   | 1,197.03          |
| 2970b - Hall Rental                                      | -600.00           |
| 2970c - Misc Other                                       | -29.70            |
| 2972 - GF Loan   | -40,000.00        |
|  | -39,432.67        |
| <b>Total 2970 - Misc. Transfers</b>                      | <b>-39,432.67</b> |
| <b>2980 - Misc Liability</b>                             | <b>-8,350.24</b>  |
| <b>2990 - Bank Error</b>                                 | <b>0.90</b>       |
|  | 87,594.52         |
| <b>Total Other Current Liabilities</b>                   | <b>87,594.52</b>  |
| <b>Total Current Liabilities</b>                         | <b>87,594.72</b>  |
| <b>Long Term Liabilities</b>                             |                   |
| 2540 - Note payable - equipment                          | 1,935.45          |
|  | 1,935.45          |
| <b>Total Long Term Liabilities</b>                       | <b>1,935.45</b>   |
| <b>Total Liabilities</b>                                 | <b>89,530.17</b>  |
| <b>Equity</b>  |                   |
| 3800 - Retained Earnings                                 | 67,703.70         |
| 3950 - Contributed Capital                               | 233,493.99        |
| Net Income   | 2,280.04          |
|  | 303,477.73        |
| <b>Total Equity</b>                                      | <b>303,477.73</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                    | <b>393,007.90</b> |

**Town of Indian Lake**  
**Checking Account Report**  
As of March 31, 2026

| Type                                  | Date       | Num   | Name                  | Memo                             | Amount    |
|---------------------------------------|------------|-------|-----------------------|----------------------------------|-----------|
| <b>1104 - FCB Utility Fund #69523</b> |            |       |                       |                                  |           |
| Deposit                               | 03/01/2026 |       |                       | CC PAYMENTS                      | 1,046.47  |
| Deposit                               | 03/01/2026 |       |                       | CC PAYMENTS                      | 125.63    |
| Deposit                               | 03/01/2026 |       |                       | CC PAYMENTS                      | 363.48    |
| Check                                 | 03/01/2026 | CCADJ |                       | Batch Fee ID=1452113473          | -15.19    |
| Check                                 | 03/02/2026 | 1996  | Antonio Carrillo      | Class A Water Operator           | -1,200.00 |
| Check                                 | 03/02/2026 | 1997  | South Texas Labora... | 1 Water Test                     | -10.01    |
| Deposit                               | 03/02/2026 |       |                       | CC PAYMENTS                      | 616.76    |
| Deposit                               | 03/02/2026 |       |                       | CC PAYMENTS                      | 561.65    |
| Check                                 | 03/02/2026 | CCADJ |                       | Batch Fee ID=1454155813          | -36.18    |
| Check                                 | 03/02/2026 | ACH   | Wal-Mart              | hose washer/patt nozz            | -6.75     |
| Check                                 | 03/02/2026 | ACH   | Google                | Emails, Google Gsuite            | -125.36   |
| Check                                 | 03/02/2026 | ACH   | East Rio Hondo Wa...  | C9002 - ACCT 39002               | -9,878.20 |
| Check                                 | 03/02/2026 | ACH   | Amazon                | Cat 6 Cables                     | -66.90    |
| Deposit                               | 03/03/2026 |       |                       | Deposit                          | 169.05    |
| Deposit                               | 03/03/2026 |       |                       | CC PAYMENTS                      | 600.75    |
| Deposit                               | 03/03/2026 |       |                       | CC PAYMENTS                      | 501.91    |
| Check                                 | 03/03/2026 | CCADJ |                       | Batch Fee ID=1458804983          | -34.48    |
| Deposit                               | 03/04/2026 |       |                       | CC PAYMENTS                      | 1,410.59  |
| Check                                 | 03/04/2026 | CCADJ |                       | Batch Fee ID=1462026913          | -43.16    |
| Deposit                               | 03/05/2026 |       |                       | CC PAYMENTS                      | 464.18    |
| Deposit                               | 03/05/2026 |       |                       | CC PAYMENTS                      | 250.63    |
| Check                                 | 03/05/2026 | CCADJ |                       | Batch Fee ID=1464870293          | -21.99    |
| Check                                 | 03/05/2026 | ACH   | Wal-Mart              | ortbone46LB                      | -26.77    |
| Deposit                               | 03/06/2026 |       |                       | Deposit                          | 2,855.05  |
| Deposit                               | 03/06/2026 |       |                       | CC PAYMENTS                      | 717.93    |
| Deposit                               | 03/06/2026 |       |                       | CC PAYMENTS                      | 150.47    |
| Check                                 | 03/06/2026 | CCADJ |                       | Batch Fee ID=1469609813          | -26.68    |
| Deposit                               | 03/06/2026 |       |                       | Deposit                          | 26.00     |
| Check                                 | 03/07/2026 | CCADJ |                       | Batch Fee ID=1472390283          | -8.69     |
| Deposit                               | 03/08/2026 |       |                       | CC PAYMENTS                      | 282.09    |
| Deposit                               | 03/08/2026 |       |                       | CC PAYMENTS                      | 528.35    |
| Check                                 | 03/08/2026 | CCADJ |                       | Batch Fee ID=1473044733          | -16.32    |
| Deposit                               | 03/09/2026 |       |                       | CC PAYMENTS                      | 356.20    |
| Check                                 | 03/09/2026 | CCADJ |                       | Batch Fee ID=1474921513          | -11.08    |
| Deposit                               | 03/10/2026 |       |                       | Deposit                          | 128.37    |
| Check                                 | 03/10/2026 | 1998  | DSHS Central Lab      | #CEN.CD4354_022026 PWS ...       | -1,006.00 |
| Check                                 | 03/10/2026 | 1999  | DSHS -STL             | #STL.SW102_022026                | -20.02    |
| Check                                 | 03/10/2026 | ACH   | Tellus Equipment S... | oil filter/plus-50 TM            | -47.17    |
| Check                                 | 03/10/2026 | ACH   | Burton Auto           | Tractor Repair                   | -323.17   |
| Deposit                               | 03/10/2026 |       |                       | Deposit                          | 1,264.14  |
| Check                                 | 03/10/2026 | CCADJ |                       | Batch Fee ID=1477819023          | -38.91    |
| Check                                 | 03/10/2026 | ACH   | ITARGV - Dorian G...  | Payment for IT                   | -404.10   |
| Deposit                               | 03/11/2026 |       |                       | Deposit                          | 366.87    |
| Deposit                               | 03/11/2026 |       |                       | CC PAYMENTS                      | 582.39    |
| Deposit                               | 03/11/2026 |       |                       | CC PAYMENTS                      | 125.13    |
| Check                                 | 03/11/2026 | CCADJ |                       | Batch Fee ID=1480367013          | -15.59    |
| Deposit                               | 03/12/2026 |       |                       | Deposit                          | 9,225.46  |
| Deposit                               | 03/12/2026 |       |                       | CC PAYMENTS                      | 165.36    |
| Deposit                               | 03/12/2026 |       |                       | Deposit                          | 145.00    |
| Deposit                               | 03/12/2026 |       |                       | CC PAYMENTS                      | 774.68    |
| Check                                 | 03/12/2026 | CCADJ |                       | Batch Fee ID=1483469283          | -25.62    |
| Check                                 | 03/12/2026 | ACH   | Home Depot            | CARD PAYMENT                     | -373.00   |
| Check                                 | 03/12/2026 | ACH   | Zarsky Lumber         | lock nut/hx bolt                 | -0.67     |
| Check                                 | 03/12/2026 | ACH   | Tellus Equipment S... | Hydraulic Hoses and Fluid for... | -124.67   |
| Deposit                               | 03/13/2026 |       |                       | CC PAYMENTS                      | 1,758.76  |
| Check                                 | 03/13/2026 | CCADJ |                       | Batch Fee ID=1485862733          | -53.74    |
| Check                                 | 03/13/2026 | ACH   | Wal-Mart              | g pro pwr/tearaway               | -23.22    |
| Check                                 | 03/14/2026 | CCADJ |                       | Batch Fee ID=1488809343          | -46.55    |

**Town of Indian Lake**  
**Checking Account Report**  
As of March 31, 2026

| Type    | Date       | Num   | Name                    | Memo                            | Amount    |
|---------|------------|-------|-------------------------|---------------------------------|-----------|
| Deposit | 03/15/2026 |       |                         | CC PAYMENTS                     | 1,527.94  |
| Deposit | 03/15/2026 |       |                         | CC PAYMENTS                     | 1,578.73  |
| Check   | 03/15/2026 | CCADJ |                         | Batch Fee ID=1489961953         | -48.55    |
| Deposit | 03/15/2026 |       |                         | Deposit                         | 160.00    |
| Deposit | 03/16/2026 |       |                         | Deposit                         | 3,287.64  |
| Deposit | 03/16/2026 |       |                         | Deposit                         | 2,845.71  |
| Deposit | 03/16/2026 |       |                         | Deposit                         | 2,697.23  |
| Deposit | 03/16/2026 |       |                         | Deposit                         | 1,225.38  |
| Deposit | 03/16/2026 |       |                         | Deposit                         | 4,290.05  |
| Deposit | 03/16/2026 |       |                         | Deposit                         | 298.39    |
| Deposit | 03/16/2026 |       |                         | CC PAYMENTS                     | 209.97    |
| Deposit | 03/16/2026 |       |                         | CC PAYMENTS                     | 2,813.81  |
| Check   | 03/16/2026 | CCADJ |                         | Batch Fee ID=1491002633         | -87.96    |
| Check   | 03/16/2026 | ACH   | Intuit Quick Books      | Quickbooks 2024                 | -710.12   |
| Check   | 03/16/2026 | ACH   | John Deere Financial    | 2019 John Deere 3032 Tracto...  | -389.50   |
| Check   | 03/16/2026 | ACH   | STARLINK INTERN...      | Internet                        | -120.00   |
| Deposit | 03/17/2026 |       |                         | CC PAYMENTS                     | 789.07    |
| Check   | 03/17/2026 | CCADJ |                         | Batch Fee ID=1493997493         | -24.38    |
| Deposit | 03/17/2026 |       |                         | Deposit                         | 136.17    |
| Check   | 03/17/2026 | ACH   | Auto Zone               | dorman 4 gauge                  | -7.89     |
| Deposit | 03/18/2026 |       |                         | CC PAYMENTS                     | 1,701.32  |
| Check   | 03/18/2026 | CCADJ |                         | Batch Fee ID=1498432623         | -49.84    |
| Deposit | 03/18/2026 |       |                         | Deposit                         | 3,561.49  |
| Deposit | 03/18/2026 |       |                         | Deposit                         | 145.00    |
| Check   | 03/18/2026 | CCADJ |                         | Batch Fee ID=-1875434073        | -10.00    |
| Check   | 03/18/2026 | ACH   | TSTC Touchnet           | Water License Test              | -32.00    |
| Deposit | 03/19/2026 |       |                         | CC PAYMENTS                     | 200.87    |
| Check   | 03/19/2026 | CCADJ |                         | Batch Fee ID=1500596003         | -6.33     |
| Check   | 03/19/2026 | ACH   | State Comptroller of... | Sales Tax Payment               | -589.98   |
| Check   | 03/19/2026 | ACH   | Intuit Quick Books      | Quickbooks 2024                 | -209.97   |
| Check   | 03/19/2026 | ACH   | Intuit Quick Books      | Quickbooks 2024                 | -10.00    |
| Deposit | 03/20/2026 |       |                         | Deposit                         | 200.00    |
| Deposit | 03/20/2026 |       |                         | CC PAYMENTS                     | 148.06    |
| Check   | 03/20/2026 | CCADJ |                         | Batch Fee ID=1504083353         | -4.54     |
| Check   | 03/20/2026 | ACH   | Ooma Inc                | Phone System                    | -185.65   |
| Deposit | 03/20/2026 |       |                         | Deposit                         | 176.44    |
| Check   | 03/21/2026 | CCADJ |                         | Batch Fee ID=1505458223         | -4.64     |
| Deposit | 03/22/2026 |       |                         | CC PAYMENTS                     | 151.47    |
| Deposit | 03/22/2026 |       |                         | CC PAYMENTS                     | 156.74    |
| Check   | 03/22/2026 | CCADJ |                         | Batch Fee ID=1506160933         | -4.80     |
| Deposit | 03/23/2026 |       |                         | CC PAYMENTS                     | 186.25    |
| Check   | 03/23/2026 | CCADJ |                         | Batch Fee ID=1507783573         | -5.65     |
| Deposit | 03/24/2026 |       |                         | CC PAYMENTS                     | 403.27    |
| Check   | 03/24/2026 | CCADJ |                         | Batch Fee ID=1510909603         | -12.44    |
| Deposit | 03/25/2026 |       |                         | CC PAYMENTS                     | 877.38    |
| Check   | 03/25/2026 | CCADJ |                         | Batch Fee ID=1511999933         | -27.18    |
| Deposit | 03/25/2026 |       |                         | Transfer Deposit                | 29.70     |
| Deposit | 03/25/2026 |       |                         | Transfer Deposit                | 339.87    |
| Deposit | 03/25/2026 |       |                         | Transfer Deposit                | 975.53    |
| Deposit | 03/25/2026 |       |                         | Transfer Deposit                | 768.75    |
| Check   | 03/25/2026 | ACH   | Wal-Mart                | Toilet Paper & Cleaning Supp... | -135.78   |
| Check   | 03/25/2026 | ACH   | Town Of Indian Lake     | To correct Security Cam Tran... | -768.75   |
| Check   | 03/25/2026 | ACH   | Town Of Indian Lake     | Propane Transfer Reversal       | -206.78   |
| Deposit | 03/26/2026 |       |                         | Deposit                         | 0.00      |
| Deposit | 03/26/2026 |       |                         | CC PAYMENTS                     | 1,259.10  |
| Check   | 03/26/2026 | CCADJ |                         | Batch Fee ID=1515213083         | -38.76    |
| Deposit | 03/26/2026 |       |                         | Deposit                         | 949.69    |
| Check   | 03/26/2026 | ACH   | Republic Serv           | Garbage Pickup                  | -6,996.98 |
| Check   | 03/26/2026 | ACH   | EZ TAG                  | Toll Road                       | -16.67    |

**Town of Indian Lake**  
**Checking Account Report**  
As of March 31, 2026

| Type                                 | Date       | Num   | Name                  | Memo                            | Amount           |
|--------------------------------------|------------|-------|-----------------------|---------------------------------|------------------|
| Check                                | 03/26/2026 | ACH   | Tellus Equipment S... | Backhoe Repair - Fuel Line a... | -963.55          |
| Check                                | 03/26/2026 | ACH   | Amazon                | Cooling System for Computer...  | -201.86          |
| Deposit                              | 03/27/2026 |       |                       | CC PAYMENTS                     | 14.42            |
| Check                                | 03/27/2026 | CCADJ |                       | Batch Fee ID=1519879643         | -0.67            |
| Check                                | 03/27/2026 | ACH   | Amazon                | TML Shirts                      | -71.70           |
| Check                                | 03/27/2026 | ACH   | TCEQ                  | Registration for test           | -113.75          |
| Check                                | 03/30/2026 | ACH   | U.S. Postmaster       | Postage                         | -366.00          |
| Check                                | 03/30/2026 | ACH   | Amazon                | Paper Plates for Microwave      | -6.48            |
| Deposit                              | 03/31/2026 |       |                       | CC PAYMENTS                     | 1,298.51         |
| Check                                | 03/31/2026 | CCADJ |                       | Batch Fee ID=1527440513         | -40.41           |
| Check                                | 03/31/2026 | ACH   | Town Of Indian Lake   | Hall Rental                     | -350.00          |
| Check                                | 03/31/2026 | ACH   | Town Of Indian Lake   | Garbage Transfer                | -10,037.16       |
| Check                                | 03/31/2026 | ACH   | Town Of Indian Lake   | Lake Transfer                   | -1,218.12        |
| Check                                | 03/31/2026 | ACH   | Town Of Indian Lake   | Payroll Transfer                | -9,976.68        |
| Check                                | 03/31/2026 | ACH   | Town Of Indian Lake   | Phone and Internet              | -112.00          |
| Check                                | 03/31/2026 | ACH   | Town Of Indian Lake   | Shop & Main Meter Electric      | -51.40           |
| Check                                | 03/31/2026 | ACH   | Town Of Indian Lake   | Maintenance Fuel                | -209.09          |
| Check                                | 03/31/2026 | ACH   | Town Of Indian Lake   | Building Permits                | -1,457.39        |
| Check                                | 03/31/2026 | ACH   | Town Of Indian Lake   | Rental Inspections              | -50.00           |
| Deposit                              | 03/31/2026 |       |                       | Deposit                         | 92.83            |
| Deposit                              | 03/31/2026 |       |                       | Transfer Deposit                | 80.00            |
| Total 1104 - FCB Utility Fund #69523 |            |       |                       |                                 | 11,178.54        |
| <b>TOTAL</b>                         |            |       |                       |                                 | <b>11,178.54</b> |

TOWN OF INDIAN LAKE POLICE DEPARTMENT  
MONTHLY POLICE REPORT, March 2026

**Department Incident Reports**

Case 26-0018, Information Report, Vehicle Impound, 03-01-26  
Case 26-0019, Information Report, Palm Tree Debris, 03-02-26  
Case 26-0020, Information Report, Civil Matter, 03-06-26  
Case 26-0021, Information Report, Loose/Vicious Canine, 03-06-26  
Case 26-0022, Criminal Report, Criminal Mischief, 03-07-26  
Case 25-0023, Information Report, Vehicle Impound, 03-10-26  
Case 25-0024, Information Report, Took Tree Fire Call For Sheriff Department, 03-11-26  
Case 25-0025, Information Report, Violation of Court Order, 03-15-26  
Case 25-0026, Information Report, Vehicle Damage, 03-16-26  
Case 25-0027, Information Report, Welfare Concern for Canine, 03-16-26  
Case 25-0028, Information Report, Non-Reportable Motor Vehicle Accident, 03-16-26  
Case 25-0029, Information Report, Loose Canine, 03-17-26  
Case 25-0030, Criminal Report, Identity Theft, 03-17-26  
Case 25-0031, Information Report, Welfare Concern Check, Requested by Adult Protective Services, 03-17-26  
Case 25-0032, Information Report, Possible Animal Cruelty, 04-07-26  
Case 25-0033, Information Report, Fire, Fumes at Henderson Apartments, 03-28-26  
**Total Cases/Calls for Police Service-16**

**Citations and Warnings, January 2026**

**Total Stops: 83, Total Citations: 91, Total Warnings: 32**

**Citations and Warnings, February 2026**

**Total Stops: 84, Total Citations: 90, Total Warnings: 25**

**Citations and Warnings, March 2026**

**Total Stops: 94, Total Citations: 92, Total Warnings: 46**

**Briefs:**

-To Be Announced-

**Current Active Police Officer List:**

700- Chief of Police Paul Campbell  
701- Assistant Chief of Police/Reserve Officer Larry Watson  
702- Full Time Peace Officer Sergeant Joshua Garza  
705- Full Time Peace Officer Patricia Salinas  
706- Part Time Peace Officer Omar Hernandez

# 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  |
|------------|----------|------------------------------|-------------|----------|
| 26-17      | 03/12/26 | 30 yrs Roof shingles         | \$ 5,896.00 | \$75.00  |
| 26-18      | 03/16/26 | new house                    | -           | \$890.26 |
| 26-19      | 03/24/26 | 157 ft fence around property | \$3,100     | \$61.00  |

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## Inspections

1 Plan Review: \$445.13

1 Rental Inspections: \$50.00

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## Building department total

\$1,521.39

# Town Of Indian Lake

## Utility Department Monthly Report



**295** Active Accounts

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## Late Fees March 16, 2026

On the month of June there was a total of **48** late fees applied to delinquent accounts for a total of **\$1,117.88**

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## March 26, 2026

### Disconnections/Reconnect fees.

**0** disconnections, a total of **\$0** 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: \$1,368.08

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## ERHWS

\$3,945.23



# Town of Indian lake Municipal Court

## March 2026 Report

|                          |          |
|--------------------------|----------|
| Violations               | 144      |
| Appeared In Court        | 21       |
| Paid in Full             | 12       |
| Dismissed Prior/at Court | 2        |
| OMNI                     | 0        |
| Ordinances FTA           | 0        |
| Indigent Application     | 0        |
| Sent to Prosecutor       | 0        |
| Payment Plan             | 12       |
| Payment Plan Total       | 3258.00  |
| Towing Fee               | 0 \$0.00 |
| Open Record Request      | 0 \$0.00 |

| OFFICER              | Violations | REQUEST  |
|----------------------|------------|----------|
| <b>700 CHIEF</b>     | <b>15</b>  | <b>0</b> |
| <b>702 GARZA</b>     | <b>0</b>   | <b>0</b> |
| <b>705 SALINAS</b>   | <b>99</b>  | <b>5</b> |
| <b>706 HERNANDEZ</b> | <b>30</b>  | <b>2</b> |

**Indian Lake Municipal Court  
Profit & Loss  
January through March 2026**

Jan - Mar 26

|                                 |                                   |
|---------------------------------|-----------------------------------|
| <b>Ordinary Income/Expense</b>  |                                   |
| <b>Income</b>                   |                                   |
| 12 FTA fine                     | 11,231.00 + 1,693.15 -            |
| arrest                          | 188.78                            |
| city ordinance fine             | 196.87                            |
| Collection                      | 745.90                            |
| <b>court costs</b>              |                                   |
| <b>local court costs</b>        |                                   |
| 2 Local CCC                     |                                   |
| Security Fee                    | 161.75                            |
| Technology Fee                  | 156.78                            |
| Truancy Prevention and Diversio | 756.14 + 178.62 - 934.76          |
| 2 Local CCC - Other             | 3.46                              |
| <b>Total 2 Local CCC</b>        | 500.61                            |
| 5 LTF                           | 2.22                              |
| Child Safety Fund               | 5.22                              |
| <b>Total local court costs</b>  | 508.05                            |
| omni fee                        | 278.29                            |
| <b>state court costs</b>        |                                   |
| 1 State CCC                     | 9,376.78                          |
| 10 STF                          | 6,268.07                          |
| idf                             | 2,241.28 - 11,618.06              |
| jsf                             | 914.51 - 7182.58                  |
| Local Traffic Fine              | 3.48                              |
| mv                              | 10.43                             |
| sjrf                            | 52.67                             |
| <b>Total state court costs</b>  | 3,229.40                          |
| <b>Total court costs</b>        | 4,015.74                          |
| <b>Credit Card Fee</b>          | 324.88                            |
| <b>DDC</b>                      | 144.00                            |
| <b>dismissals/waivers</b>       | 8.85                              |
| <b>Open Records</b>             | 14.00                             |
| <b>time payment</b>             | 238.47                            |
| <b>traffic fine</b>             | 11,922.63                         |
| <b>warrant</b>                  | 250.00                            |
| <b>Total Income</b>             | 19,743.27                         |
| <b>Gross Profit</b>             | 19,743.27                         |
| <b>Net Ordinary Income</b>      | 19,743.27                         |
| <b>Net Income</b>               | 32,015.65 + 19,743.27 - 51,758.92 |

**Totals by cost from 1/1/2026 through 3/31/2026**

| <u>Cost Description</u>      | <u>Amount</u>  |
|------------------------------|----------------|
| Arrest Fee                   | 756.49         |
| Child Safety Fund \$25       | 17.14          |
| Compliance Dismissal Fee     | 80.00          |
| Consolidated Tech & Sec Fund | 1,345.98       |
| Deferral Bond Fee            | 1,712.96       |
| DSC Admin Fee                | 80.00          |
| Fine                         | 11,231.00      |
| Local Traffic Fee            | 376.03         |
| Local Truancy & Prevention   | 756.14 - TAP   |
| Municipal Jury Fund          | 15.06          |
| State Consolidated Fee       | 9,376.78 - CCC |
| State Traffic Fee            | 6,268.07 - STF |

|  |                  |
|--|------------------|
| <b>Total Amount</b>                    | <b>32,015.65</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>32,015.65</b> |

**Town of Indian Lake Municipal Court  
State Criminal Costs and Fees  
1st Quarter 2026**

|               |               |                |          |                  |
|---------------|---------------|----------------|----------|------------------|
| 1             | CCC           | 11618.06       | 1,161.81 | 10,456.25        |
| 2             |               |                | 0.00     | 0.00             |
| 3             |               |                | 0.00     | 0.00             |
| 4             | STF2 9/1/19 + | 7182.58        | 287.30   | 6,895.28         |
| 5             | STF           |                | 0.00     | 0.00             |
|               | sJRF          | 0              | 0.00     | 0.00             |
|               | IDF           | 0              | 0.00     | 0.00             |
|               | JS            | 0              | 0.00     | 0.00             |
| 6             |               | 0.00           |          | 0.00             |
| 7             | MVF           | 0              | 0.00     | 0.00             |
| 8             | TPD           | 934.76         | 0.00     | 934.76           |
| 9             | FTA           |                | 0.00     | 0.00             |
| 10            | TP            |                | 0.00     | 0.00             |
| 11            |               |                | 0.00     | 0.00             |
| 12            |               |                | 0.00     | 0.00             |
| <b>TOTAL:</b> |               | <b>19735.4</b> |          | <b>18,286.29</b> |

STATE: 18,286.29

CITY: 33,472.63

Total Collected: **51,758.92**

# Indian Lake Municipal Court Monthly Report March 2026

|                                 | Mar 26   |           |
|---------------------------------|----------|-----------|
| <b>Ordinary Income/Expense</b>  |          |           |
| <b>Income</b>                   |          | 5706.30   |
| 12 FTA fine                     | 717.36   |           |
| arrest                          | 64.27    |           |
| city ordinance fine             | 99.60    |           |
| Collection                      | 468.00   |           |
| court costs                     |          |           |
| local court costs               |          |           |
| 2 Local CCC                     |          |           |
| Security Fee                    | 65.72    |           |
| Technology Fee                  | 63.37    |           |
| Truancy Prevention and Diversio | 74.46    |           |
| 2 Local CCC - Other             | 1.49     |           |
| Total 2 Local CCC               | 205.04   |           |
| Total local court costs         | 205.04   |           |
| omnl fee                        | 158.29   |           |
| state court costs               |          |           |
| 1 State CCC                     | 923.21   |           |
| 10 STF                          | 416.18   |           |
| Local Traffic Fine              | 24.99    |           |
| Total state court costs         | 1,364.38 |           |
| Total court costs               | 1,727.71 |           |
| Credit Card Fee                 | 137.51   |           |
| time payment                    | 88.33    |           |
| traffic fine                    | 5,094.53 |           |
| warrant                         | 50.00    |           |
| Total Income                    | 8,447.31 |           |
| Gross Profit                    | 8,447.31 |           |
| Net Ordinary Income             | 8,447.31 |           |
| Net Income                      | 8,447.31 | 21,645.81 |

295.94 + 74.46 - 370.40

3669.46 923.21 - 4592.67  
2455.52 + 416.18 - 2871.70

13,198.50

4/1/2026  
8:41:02AM

## Indian Lake Totals by cost from 3/1/2026 through 3/31/2026

| <u>Cost Description</u>          | <u>Amount</u>    |
|----------------------------------|------------------|
| Arrest Fee                       | 295.79           |
| Child Safety Fund \$25           | 1.42             |
| Compliance Dismissal Fee         | 20.00            |
| Consolidated Tech & Sec Fund     | 526.75           |
| Deferral Bond Fee                | 761.33           |
| DSC Admin Fee                    | 30.00            |
| Fine                             | 4,989.00         |
| Local Traffic Fee                | 147.36           |
| Local Truancy & Prevention       | 295.94 - TDP     |
| Municipal Jury Fund              | 5.93             |
| State Consolidated Fee           | 3,669.46 - CCC   |
| State Traffic Fee                | 2,455.52 - STF   |
| <b>Total Amount</b>              | <b>13,198.50</b> |
| <b>Total Over Short</b>          | <b>0.00</b>      |
| <b>Transferred To From Bonds</b> | <b>0.00</b>      |

**Town of Indian Lake Municipal Court  
State Criminal Costs and Fees  
March 2026**

|               |               |                |        |                 |
|---------------|---------------|----------------|--------|-----------------|
| 1             | CCC           | 4592.67        | 459.27 | 4,133.40        |
| 2             |               |                | 0.00   | 0.00            |
| 3             |               |                | 0.00   | 0.00            |
| 4             | STF2 9/1/19 + | 2871.7         | 114.87 | 2,756.83        |
| 5             | STF           |                | 0.00   | 0.00            |
|               | sJRF          | 0              | 0.00   | 0.00            |
|               | IDF           | 0              | 0.00   | 0.00            |
|               | JS            | 0              | 0.00   | 0.00            |
| 6             |               | 0.00           | 0.00   | 0.00            |
| 7             | MVF           | 0              | 0.00   | 0.00            |
| 8             | TPD           | 370.4          | 0.00   | 370.40          |
| 9             | FTA           | 717.36         | 0.00   | 0.00            |
| 10            | TP            |                | 0.00   | 0.00            |
| 11            |               |                | 0.00   | 0.00            |
| 12            |               |                | 0.00   | 0.00            |
| <b>TOTAL:</b> |               | <b>8552.13</b> |        | <b>7,260.64</b> |

STATE: 7,260.64  
 CITY: 14,385.18  
 Total Collected: **21,645.81**

New Cases:

Dismissed: Prior:

By Court:

Convictions: No Contest:

By Court:

Compliance Dismissal:

Warrants Issued:

|  |
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|  |

**TOWN OF INDIAN LAKE**

**AGENDA REQUEST**

**APRIL 16, 2026**

**PROPERTY VARIANCE**

**APPLICATION FOR VARIANCE  
TOWN OF INDIAN LAKE**

**April 7, 2026**

**Legal Description with Cameron County Property Id and Geographic Id:**

**Lot Fifty-Six (56) and the North (1/2) of Lot Fifty-Seven (57), INDIAN LAKE SUBDIVISION,  
Town of Indian Lake, Cameron County, Texas, according to the map or plat thereof  
recorded in Volume 24, Page 31, of the Map Records of Cameron County, Texas.**

**Property Id: 84580**

**Geographic Id: 28-0000-0000-0560-00**

**Lot Fifty-Eight (58) and the South (1/2) of Lot Fifty-Seven (57), INDIAN LAKE SUBDIVISION,  
Town of Indian Lake, Cameron County, Texas, according to the map or plat thereof  
recorded in Volume 24, Page 31, of the Map Records of Cameron County, Texas.**

**Property Id: 84582**

**Geographic Id: 28-0000-0000-0571-00**

**Lot Size Area as shown in CAD and Plat Map: each lot is 30.41 frontage X 100 length**

**The Names of Owners as recorded in the Deeds of Cameron County Clerk's Office:  
ERIKA YESSIKA RODRIGUEZ and FIDEL JOSE RODRIGUEZ CARREON**

**Current Zoning Application: each lot 50' frontage**

**Number and Structures on Property: currently 1 Mobile Home with a concrete slab  
foundation on # 84582 and other property being # 84580 only a concrete slab foundation**

**Variance Requested: each property to be 45.6 frontage being each a lot plus 1/2 lot  
as recorded in 1992/1993**

**Proposed Plans for Property Site: To place a Mobile Home on the empty lot which has  
the concrete slab foundation and do required Landscaping and Green Area requirements.**

**Application Submitted By Owner & Address & Telephone Number:**

*Erika Yessika Rodriguez*

*Fidel Jose Rodriguez Carreon*

---

**ERIKA YESSIKA RODRIGUEZ and FIDEL JOSE RODRIGUEZ CARREON  
30 N. Indian Lake Dr., Los Fresnos, Tx 78566 (956) 518-2155**

( Acknowledgment )

STATE OF TEXAS

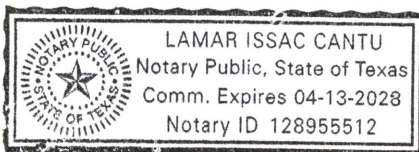
COUNTY OF CAMERON

**This instrument was acknowledged before me by the said on April 7, 2026, by  
ERIKA YESSIKA RODRIGUEZ and FIDEL JOSE RODRIGUEZ CARREON.**

*Lamar Issac Cantu*

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**Notary Public, State of Texas**



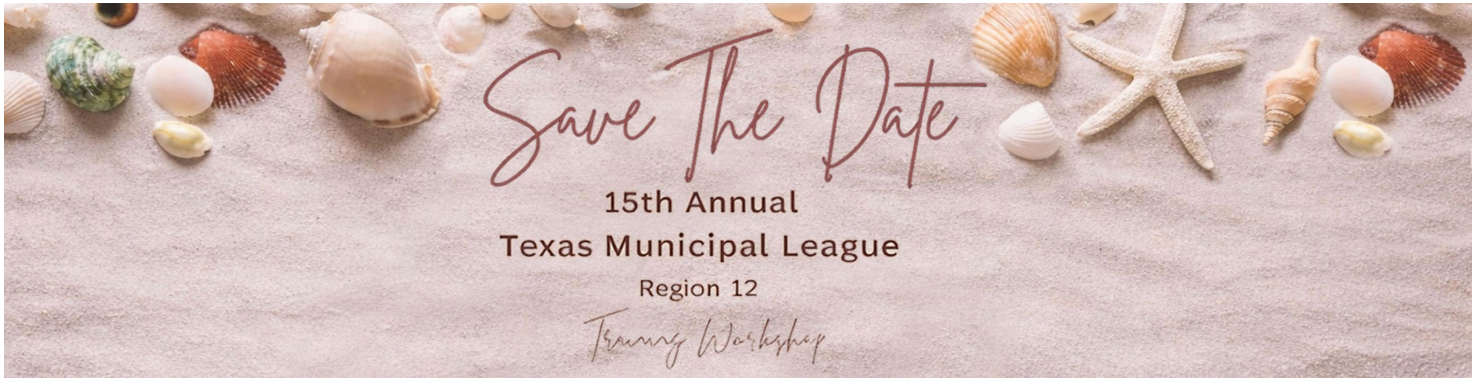












# Texas Municipal League - 2026

Thursday, May 14, 2026 - Friday, May 15, 2026

Isla Grand Beach Resort

500 Padre Blvd, South Padre Island, TX 78597, USA

## REGISTRATIONS

Displayed prices include required charges, items and fees

|  |                |   |   |   |
|--|----------------|---|---|---|
| TML Early Registration (No Refunds/No Transfers)<br>Early Registration Attendee + (Dinner Included)  | \$120.95 USD   | - | 0 | + |
| TML Guest Dinner (No Refunds/No Transfers)<br>Per Guest Dinner Reservation (Adults & Kids) \$55.00 each  | \$59.95 USD    | - | 0 | + |
| TML Sponsorship (Platinum)<br>Includes Name on Screen, Name on TML Region 12 Website, Name in Program, Name on Name Badge, 3 Workshop Registrations & 3 Guest Dinner Registrations. USE PROMO CODE: TML2026<br><a href="#">view more</a> | \$3,514.95 USD | - | 0 | + |
| TML Sponsorship (Gold)<br>Includes Name on Program, 2 Workshop Registrations & 2 Guest Dinner Registrations. USE PROMO CODE: TML2026<br><a href="#">view more</a>  | \$2,514.95 USD | - | 0 | + |
| TML Sponsorship (Silver)<br>Includes Name on Program & 1 Workshop Registration. USE PROMO CODE: TML2026  | \$1,514.95 USD | - | 0 | + |

## DESCRIPTION

### 15th Annual Texas Municipal League Region 12 - Training Workshop

By clicking **REGISTER NOW!** you are agreeing to the Events.com Terms of Use (<https://events.com/terms/>) and Privacy Policy (<https://events.com/privacy/>).

**REGISTER NOW** 0

Training Workshop Topics:

Open Government, Ethics, Legislative Update, and numerous others impacting this region. Also, come get your TMLI credits.

Who Should Attend?

Elected Officials, City Managers, Department Heads & Others

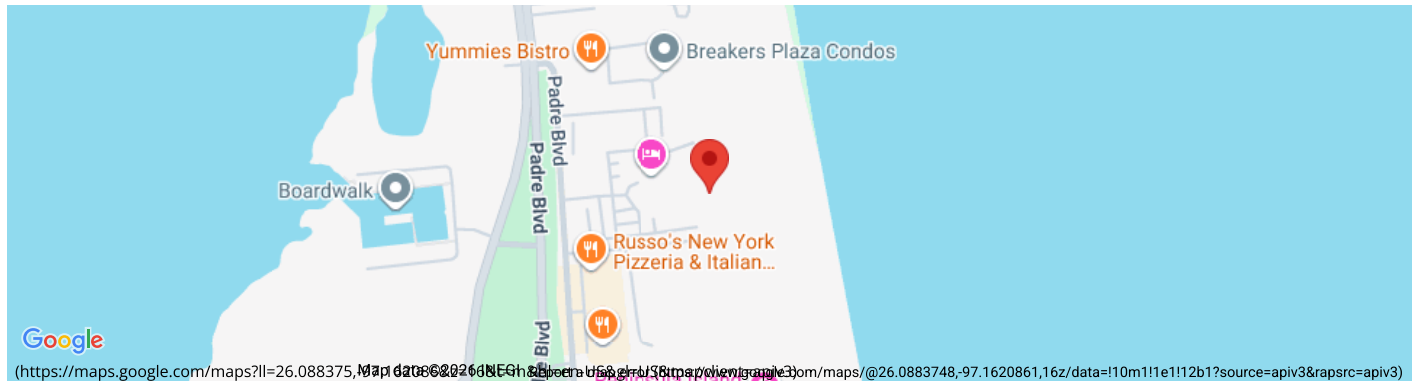
Date & Times

**Thursday, May 14th**  
1:30 PM - 5:00 PM


**Friday, May 15th**  
9:00 AM - 4:00 PM

**Region Meeting**  
5:00 PM - 5:30 PM

For more information call the McAllen City Secretary's Department at (956) 681-1020  
Special room rates are available so make your reservations early.



**DIRECTIONS** [↗ \(https://www.google.com/maps/?q=500+Padre+Blvd+South+Padre+Island+TX\)](https://www.google.com/maps/?q=500+Padre+Blvd+South+Padre+Island+TX)

ORGANIZED BY:  **City of McAllen** | [https://mcallen.net/t ...](https://mcallen.net/t...) (<https://mcallen.net/tmlregion12>)  
 (<https://search.events.com/#/org/313988>)  
 Questions about this event? Send us a message ()

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By clic... .REGISTER NOW' you are agreeing to the  
 Events.com Terms of Use (<https://events.com/terms/>)  
 and Privacy Policy (<https://events.com/privacy/>).

Good afternoon,

I have been working on the infrastructure plan for the town of Indian Lake. Below is what I propose be purchased to build a stable Information Technology Infrastructure to improve efficiency and reduce unnecessary expenditures.

I have broken down the equipment to be purchased in the next 5 years.

This plan does not address Wi-Fi coverage in the town. That will be done in a separate plan. However, this plan builds the foundation necessary to provide coverage town-wide.

1. [47 U server rack](#) to house the equipment.
2. [48 Port Patch Panel](#) - All cabling into the server will terminate on this patch panel
3. [Ubiquiti Unify Dream Machine Pro Special Edition](#). This gateway is the first line of defense for the network.
4. [Ubiquiti Standard 48 PoE - USW-48-POE \(195W\)](#) - This network Switch provides 32 Gbe POE+ ports and 16 regular Gbe.
5. [Uplink Cable UACC-Uplink-SFP28-0.15M](#) - This SFP cable interconnects the switch to the Gateway
6. [Unify U7 Pro Max](#) - This Wi-Fi 7 POE+ Access point is able to provide Wi-Fi access in the building. In conjunction with the Gateway, this will provide separate Wi-Fi networks. For example, internal Town Business Wi-Fi and separate secure guest Wi-Fi that can be used by the public to make payments without having to go outside the building. A captive portal can be enabled to “sell” internet access through this access point.
7. [Synology DiskStation DS1825+ 8-Bay NAS Enclosure](#) - This Network Attached Storage (NAS) will function as the primary storage for the town’s files and will function as primary network server. Two of these units will be needed. One to be purchased this year and the second to be purchased the following year. \* One unit provides resiliency, two units provide a full backup.

8. [Memory for NAS](#) - Each Synology NAS enclosure will need 2 of these memory upgrades.
9. [Synology 400GB SNV3410 NVMe M.2 2280 SSD](#) - 2 of these NVMe drives will be needed for each NAS.
10. [Synology 16TB HAT3310 Plus Series SATA III 3.5" Internal NAS HDD](#) - Each Synology NAS will use 8 hard drives. I would recommend that 4 drives be purchased each year. Until both units are fully populated.
11. [Interserver Hosting](#) - Low Cost web hosting and email solution. To be implemented in year three

Items to purchase in year 1. - Est. \$5,752.95

1. [47 U server rack](#)
2. [48 Port Patch Panel](#)
3. [Ubiquiti Unify Dream Machine Pro Special Edition.](#)
4. [Ubiquiti Standard 48 PoE - USW-48-POE \(195W\)](#)
5. [Uplink Cable UACC-Uplink-SFP28-0.15M](#)
6. [Unify U7 Pro Max](#)
7. 1 x [Synology DiskStation DS1825+ 8-Bay NAS Enclosure](#)
8. 2 x [Memory for NAS](#)
9. 2 x [Synology 400GB SNV3410 NVMe M.2 2280 SSD](#)
10. 4 x [Synology 16TB HAT3310 Plus Series SATA III 3.5" Internal NAS HDD](#)

Items to purchase in year 2. - Est. \$3,236.96

1. 1 x [Synology DiskStation DS1825+ 8-Bay NAS Enclosure](#)
2. 2 x [Memory for NAS](#)
3. 2 x [Synology 400GB SNV3410 NVMe M.2 2280 SSD](#)
4. 4 x [Synology 16TB HAT3310 Plus Series SATA III 3.5" Internal NAS HDD](#)

Items to purchase in year 3 - Est. \$1,799.96

1. 4 x [Synology 16TB HAT3310 Plus Series SATA III 3.5" Internal NAS HDD](#)
2. [Interserver Hosting](#) - 24 months

Items to purchase in year 4 - \$1,799.96

1. 4 x [Synology 16TB HAT3310 Plus Series SATA III 3.5" Internal NAS HDD](#)

Items to purchase in year 5 - \$168

1. [Interserver Hosting](#) - 24 months

### **Server Rack**

A lockable server rack is needed to store all the network equipment. Fortunately this is one for those purchases that are made only once. Server racks do not become obsolete.

### **Ubiquity**

The Ubiquity devices will be the heart of the network. The Unify Gateway Dream Machine SE, has several security features built in. It has Intrusion Prevention System to block attacks, provides the ability to create VLANs to separate and protect network traffic, and will allow for the creation of a captive portal to provide free or paid Wi-Fi access. It can also function as a Network Video Recorder to manage network based cameras such as what the Town of Indian Lake is currently using. This gateway supports the use of a secondary Internet Service Provider to increase internet reliability.

The 48 port network Switch will be able to provide hard wired connectivity to 48 devices. 32 of which can be powered by the switch such as the network cameras and Wi-Fi Access Points.

The Unify U7 Pro Max uses the latest WiFi standard and has a greater coverage area than what the town is currently using. By placing this access point in the hallway outside the conference room, it should be able to provide reliable WiFi access in all the office as well as in the activity center area where court is held.

## Network Attached Storage

The Synology DiskStation DS1825+ will provide Active Directory services which are essential in any enterprise network. However it does not require the costly licensing that is required with a Windows based Active Directory. This device is also capable of running virtual servers. This will be used in place of “Right Networks” to host the quickbooks applications. The [RAID](#) features of this device provides protection to the data in event of a hard drive failure. This provides resiliency but is not a backup. This is why a second Synology DiskStation DS1825+ will be needed.

## Hosting

[Interserver.net](#) currently provides the best pricing for web and email hosting. They provide “unlimited” web hosting and “unlimited” number of email accounts. By moving the town’s email account from O365 to interserver, the town will be able to save a considerable amount. Creating new email accounts will not have any additional cost.

Once the town’s I.T. infrastructure is operational, we can plan the rollout of Wi-Fi town wide to provide connectivity to the PD, then eventually to the town’s residents.

?



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[www.tsc.edu](http://www.tsc.edu)