



P.O. Box 171111, Irving, Texas 75017-1111

www.lakevilbig.com

**Finance Report
December 2025
(Balance Summary \$151,163.91)**

Income: (December 2025)

12-1-25	Check (Past Membership Dues)	\$220.25
12-8-25	Zelle (2026 Membership Dues)	\$150.00
12-8-25	Zelle (2026 Membership Dues)	\$150.00
12-9-25	Check (2026 Membership Dues)	\$300.00
12-10-25	Check (Past Membership Dues)	\$2,631.30
12-10-25	Check (2026 Membership Dues)	\$150.00
12-10-25	Zelle (2026 Membership Dues)	\$150.00
12-11-25	Zelle (2026 Membership Dues)	\$150.00
12-11-25	Zelle (2026 Membership Dues)	\$150.00
12-15-25	Zelle (2025/2026 Membership Dues)	\$308.75
12-16-25	Check (2026 Membership Dues)	\$450.00
12-16-25	Check (2026 Membership Dues)	\$150.00
12-16-25	Check (2026 Membership Dues)	\$150.00
12-16-25	Check (2026 Membership Dues)	\$150.00
12-16-25	Check (2026 Membership Dues)	\$150.00
12-16-25	Check (2026 Membership Dues)	\$150.00
12-16-25	Check (2026 Membership Dues)	\$150.00
12-16-25	Check (2026 Membership Dues)	\$150.00
12-16-25	Check (2026 Membership Dues)	\$150.00
12-16-25	Check (2026 Membership Dues)	\$150.00
12-16-25	Check (2026 Membership Dues)	\$150.00
12-16-25	Check (2026 Membership Dues)	\$150.00
12-16-25	Refund – Debit Card (Office Depot)	\$79.00
12-17-25	Check (Past Membership Dues)	\$158.75
12-17-25	Zelle (2026 Membership Dues)	\$150.00
12-19-25	Check (2026 Membership Dues)	\$450.00
12-19-25	Credit Card (2025/2026 Membership Dues)	\$308.75
12-19-25	Check (Past Membership Dues)	\$158.75
12-19-25	Check (2026 Membership Dues)	\$150.00
12-19-25	Check (2026 Membership Dues)	\$150.00
12-19-25	Check (2026 Membership Dues)	\$150.00
12-19-25	Check (2026 Membership Dues)	\$150.00
12-19-25	Check (2026 Membership Dues)	\$150.00
12-19-25	Check (2026 Membership Dues)	\$150.00
12-22-25	Check (2026 Membership Dues)	\$300.00
12-22-25	Zelle (2026 Membership Dues)	\$150.00
12-23-25	Check (2026 Membership Dues)	\$150.00
12-23-25	Check (2026 Membership Dues)	\$150.00
12-23-25	Check (2026 Membership Dues)	\$150.00

2025 Board of Directors

Steve Martin
President

ILA.President.2@gmail.com

Daniel Hernandez
Vice President

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Peter Kang
Vice President

ILA.2nd.vice.president@gmail.com

Angel Pilarski
Treasurer

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Hanna Beauchamp
Secretary

ILA.Secretary@gmail.com



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(Balance Summary \$151,163.91)**

12-23-25	Check (2026 Membership Dues)	\$150.00
12-23-25	Check (2026 Membership Dues)	\$150.00
12-26-25	Zelle (2026 Membership Dues)	\$150.00
12-28-25	Check (2026 Membership Dues)	\$150.00
12-28-25	Check (2026 Membership Dues)	\$150.00
12-28-25	Check (2026 Membership Dues)	\$150.00
12-28-25	Check (2026 Membership Dues)	\$150.00
12-28-25	Check (2026 Membership Dues)	\$150.00
12-28-25	Check (2026 Membership Dues)	\$150.00
12-28-25	Check (2026 Membership Dues)	\$150.00
12-29-25	Check (2026 Membership Dues)	\$150.00
12-29-25	Check (2026 Membership Dues)	\$150.00
12-29-25	Check (2026 Membership Dues)	\$150.00
12-29-25	Check (2026 Membership Dues)	\$150.00
12-29-25	Check (2026 Membership Dues)	\$150.00
12-29-25	Check (2026 Membership Dues)	\$150.00
12-29-25	Check (2026 Membership Dues)	\$150.00
12-29-25	Check (2026 Membership Dues)	\$150.00
12-29-25	Check (2026 Membership Dues)	\$150.00
12-29-25	Check (2026 Membership Dues)	\$150.00
12-29-25	Check (2026 Membership Dues)	\$150.00
12-29-25	Check (2026 Membership Dues)	\$150.00
12-29-25	Check (2026 Membership Dues)	\$150.00
12-29-25	Check (2026 Membership Dues)	\$150.00
12-30-25	Zelle (2026 Membership Dues)	\$150.00
12-31-25	Check (2026 Membership Dues)	\$450.00
Total:		<u>\$13,765.55</u>

2025 Board of Directors

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President
ILA.President.2@gmail.com

Daniel Hernandez
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**Finance Report
December 2025
(Balance Summary \$151,163.91)**

Expenses: (December 2025)

12-1-25	Check (2026 BOD Insurance)	-\$898.00
12-2-25	Debit Card (Office Depot Printing Supply)	-\$178.15
12-3-25	Debit Card (Sam's Club ILA Tragedy Meal)	-\$98.01
12-8-25	Debit Card (Website Hosting 3 Year Plan)	-\$1,208.07
12-11-25	Check (2025 IISD Property Taxes)	-\$6.12
12-12-25	Debit Card (Nacol Law Firm Legal Counsel)	-\$500.00
12-15-25	Debit Card (Quickbooks/Intuit Finance Software)	-\$37.31
12-15-25	E-Check (2025 Dallas County Property Taxes)	-\$6.78
12-16-25	Debit Card (Office Depot Printing Supply)	-\$71.75
12-16-25	Debit Card (Office Depot Printing Supply)	-\$85.18
12-19-25	Debit Card (Correction of Posted Item)	-\$50.00
12-19-25	Credit Card Processing Fee (Charged Back to Member)	-\$10.81
12-23-25	Debit Card (USPS Stamps)	-\$78.00
12-29-25	Debit Card (Dallas County Documents Filing)	-\$45.00
12-30-25	Debit Card (Office Depot Printing Supply)	-\$85.18
12-31-25	Debit Card (Dallas County Parking)	-\$11.55
Total:		<u>-\$3,369.91</u>

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**Finance Report
November 2025
(Balance Summary \$141, 215.28)**

Income: (November 2025)

11-6-25	Zelle (Past Membership Dues)	\$158.75
11-7-25	Zelle (Home Transfer Fee)	\$200.00
11-10-25	Office Depot (Refund)	\$12.98
11-19-25	Ace Hardware (Refund)	\$6.48
11-24-25	Zelle (Past Membership Dues)	\$159.00
Total:		<u>\$537.21</u>

Expenses: (November 2025)

11-6-25	Debit Card (Office Depot Printing Supply)	-\$12.98
11-6-25	Debit Card (Office Depot Printer Supply)	-\$154.55
11-13-25	Debit Card (Quickbooks/Intuit Finance Software)	-\$37.31
11-13-25	Debit Card (Office Depot Printing Supply)	-\$19.47
11-14-25	Debit Card (Office Depot Printer Supply)	-\$79.99
11-14-25	Check (CPA Services)	-\$1,550.00
11-17-25	Debit Card (Ace Hardware Key Replacement)	-\$6.48
11-19-25	Debit Card (Amazon Cypress Park Sign)	-\$21.60
11-21-25	Debit Card (USPS Postage Stamps)	-\$156.00
11-21-25	Debit Card (Office Depot Printer Supply)	-\$85.18
Total:		<u>-\$2,123.56</u>

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**Finance Report
October 2025
(Balance Summary \$142,848.02)**

Income: (October 2025)

10-1-25	Zelle (Past Membership Dues)	\$159.00
10-1-25	Zelle (Past Membership Dues)	\$158.75
1017-25	Check (Past Trailer Fee)	\$30.00
		<u>Total: \$347.75</u>

Expenses: (October 2025)

10-1-25	Debit Card (Dallas County Document Filing)	-\$29.00
10-3-25	Debit Card (Dallas County Parking)	-\$11.55
10-3-25	Debit Card (Secretary of State Agent/Office Change)	-\$5.00
10-3-25	Debit Card (Dallas County Online Records Copy)	-\$2.00
10-3-25	Debit Card (Office Depot Printing Copies)	-\$26.95
10-7-25	Check (TTI Labs Lake Water Testing)	-\$575.00
10-14-25	Debit Card (Office Depot Printer Supply)	-\$79.77
10-14-25	Zelle (Park Repair Balance)	-\$1,200
10-14-25	Debit Card (Quickbooks/Intuit Finance Software)	-\$37.31
10-17-25	Debit Card (Irving Public Library Printing Copies)	-\$10.00
10-17-25	Debit Card (Dallas County Documents Filing)	-\$86.00
10-20-25	Debit Card (Dallas County Parking)	-\$11.55
10-20-25	Check (Board Member Replacement Check)	-\$68.43
10-23-25	Zelle (Cypress Park Mowing)	-\$334.21
10-28-25	Debit Card (Attorney Consultation)	-\$550.00
10-28-25	Check (Board Member – National Night Out)	-\$326.54
		<u>Total: -\$3,353.31</u>

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**Finance Report
September 2025
(Balance Summary \$146,123.16)**

Income: (September 2025)

9-2-25	Check (Past Membership Dues)	\$158.75
9-2-25	Zelle (Past Membership Dues)	\$158.75
9-4-25	Check (Past Membership Dues)	\$158.75
9-11-25	Check (Fidelity Reimbursement)	\$27.30
9-16-25	Check (Past Membership Dues)	\$449.74
9-17-25	Cash (Past Membership Dues)	\$550.00
9-18-25	Zelle (Past Membership Dues)	\$158.75
9-19-25	Cash (Past Membership Dues)	\$384.00
9-22-25	Check (Attorney Retainer Reimbursement)	\$1,466.25
9-22-25	Check (Past Membership Dues)	\$158.75
9-22-25	Check (Past Membership Dues)	\$158.75
Total:		<u>\$3,829.79</u>

Expenses: (September 2025)

9-3-25	Debit Card (Office Depot Printer Supply)	-\$107.80
9-5-25	Zelle (Park Repair Payment) <i>Special Assessment*</i>	-\$5,000.00
9-15-25	Debit Card (Quickbooks/Intuit Finance Software)	-\$37.31
9-22-25	Check (Board Member Certified Mailing)	-\$10.48
Total:		<u>-\$5,155.59</u>

****Special Assessment – All funds used for these expenses were derived from cost savings within the dredging budget. No portion of these expenses came from the ILA's regular operating funds.***

2025 Board of Directors

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**ILA Board Meeting
Thursday, September 4, 2025
Finance Report
(Balance Summary \$147,337.65)**

Income: (August 2025)

8-13-25	Zelle (Past Membership Dues)	\$189.50
8-15-25	Check (Past Membership Dues)	\$363.75
8-15-25	Check (Past Membership Dues)	\$158.75
8-15-25	Check (Past Membership Dues)	\$158.75
8-15-25	Zelle (Past Membership Dues)	\$158.75
8-18-25	Check (Past Membership Dues)	\$158.75
8-18-25	Check (Past Membership Dues)	\$158.75
8-18-25	Check (Past Membership Dues)	\$158.75
8-18-25	Check (Past Membership Dues)	\$158.75
8-20-25	Zelle (Past Membership Dues)	\$237.00
8-20-25	Zelle (Past Membership Dues)	\$189.50
8-29-25	Check (Past Membership Dues)	\$158.75
8-29-25	Check (Past Membership Dues)	\$158.75
8-29-25	Check (Past Trailer Fee)	\$30.00
Total:		<u>\$2,438.50</u>

Expenses: (August 2025)

8-1-25	Check (Park Mowing July 2025 x 2)	-\$800.00
8-13-25	Debit Card (Quickbooks/Intuit Finance Software)	-\$37.31
8-13-25	ACH (Liability Insurance) 2 nd Check Loss	-\$4,391.00
8-14-25	Zelle (Park Repair Payment) <i>Special Assessment*</i>	-\$5,000.00
8-18-25	Debit Card (Office Supply)	-\$25.98
8-19-25	Debit Card (Permit Laminating) <i>Special Assessment*</i>	-\$4.87
8-20-25	Debit Card (Dallas County Document Fee)	-\$2.00
8-20-25	Zelle (Website Revision Balance Payment)	-\$750.00
8-22-25	Debit Card (Attorney - Violation Retainer)	-\$5,000.00
8-22-25	Debit Card (Dallas County Document Fee)	-\$29.00
Total:		<u>-\$16,040.16</u>

****Special Assessment – All funds used for these expenses were derived from cost savings within the dredging budget. No portion of these expenses came from the ILA's regular operating funds.***

2025 BOARD OF DIRECTORS

Scott Rose President 817-659-9688 ILA.President.2@gmail.com	Daniel Hernandez Vice President 214-2289193 ILA.1st.vice.president@gmail.com	Steve Martin Vice President 469-601-3332 ILA.2nd.vice.president@gmail.com	Angel Pilarski Treasurer 214-206-6741 ILA.Treasurer@gmail.com	Hanna Beauchamp Secretary 972-986-1242 ILA.Secretary@gmail.com
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**ILA Board Meeting
Thursday, September 4, 2025
Finance Report
(Balance Summary \$147,337.65)**

Income: (July 2025)

7-28-25	Cash (Boat Stickers)	\$70.00
		<u>Total: \$70.00</u>

Expenses: (July 2025)

7-2-25	Check (Tax Attorney Fee)	-\$350.00
7-2-25	Check (Attorney General Retainer)	-\$783.00
7-7-25	Debit Card (Park Signage) <i>Special Assessment*</i>	-\$10.81
7-7-25	Debit Card (Park Repair) <i>Special Assessment*</i>	-\$151.54
7-7-25	Zelle (Park Fence Repair Deposit) <i>Special Assessment*</i>	-\$2,000.00
7-7-25	Check (Lake Analysis May 2025)	-\$425.00
7-14-25	Debit Card (Quickbooks/Intuit Finance Software)	-\$37.31
7-17-25	Debit Card (Park Pad Lock Keys) <i>Special Assessment*</i>	-\$10.76
7-21-25	Check (Website Revision Deposit)	-\$750.00
7-21-25	Check (Attorney General Retainer)	-\$845.00
7-25-25	Check (Park Trees Cut/Remove) <i>Special Assessment*</i>	-\$4,000.00
7-30-25	Debit Card (Park Fence Permit) <i>Special Assessment*</i>	-\$150.00
7-30-25	Zelle (Park Fence Repair Balance) <i>Special Assessment*</i>	-\$2,000.00
		<u>Total: -\$11,513.42</u>

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**ILA Board Meeting
Thursday, September 4, 2025
Finance Report
(Balance Summary \$147,337.65)**

Income: (June 2025)

6-16-25	Debit Card (Refund)	\$60.10
6-16-25	Debit Card (Refund)	\$25.00
		<u>Total: \$75.10</u>

Expenses: (June 2025)

6-2-25	Debit Card (Office Supply)	-\$18.61
6-3-25	Check (Casbeer Fishing Tournament Awards)	-\$242.00
6-4-25	Debit Card (Office Supply)	-\$90.49
6-5-25	Bank Online (Checks Order)	-\$32.83
6-9-25	Debit Card (Battery Charger) <i>Special Assessment*</i>	-\$53.03
6-12-25	Walgreens (Yard of the Month Gift Cards x 4)	-\$100.00
6-13-25	Debit Card (Office Supply)	-\$31.48
6-13-25	Debit Card (Quickbooks/Intuit Finance Software)	-\$37.31
6-20-25	Zelle (Park Repair Deposit) <i>Special Assessment*</i>	-\$22,500.00
6-26-25	Debit Card (Change of Registered Office)	-\$5.00
6-26-25	Debit Card (Park Supply) <i>Special Assessment*</i>	-\$135.22
6-27-25	Check (Park Mowing May/June 2025)	-\$800.00
6-30-25	Debit Card (Casbeer Kids Fishing Tournament)	-\$488.81
		<u>Total: -\$24,534.78</u>

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**ILA Board Meeting
Tuesday, June 3, 2025
Finance Report
(Balance Summary - \$235,942.90)**

Income: (May 2025)

5-15-25	Past Membership Dues	\$150.00
5-29-25	Debit Card (Reimbursement)	\$102.96
Total:		<u>\$252.96</u>

Expenses: (May 2025)

5-05-25	Check (Dredging Deposit) <i>Special Assessment*</i>	-\$14,000.00
5-08-25	Check (Dredging Permit) <i>Special Assessment*</i>	-\$65.00
5-07-25	Check (Gift Cards)	-\$50.00
5-12-25	Check (Park Mowing)	-\$400.00
5-12-25	Check (Boat Batteries)	-\$585.98
5-12-25	Check (Dredging Payment) <i>Special Assessment*</i>	-\$8,160.00
5-16-25	Check (ILA Liability Insurance)	-\$4,391.00
5-19-25	Debit Card (Office Supply)	-\$32.83
5-19-25	Check (Website Domain)	-\$61.16
5-19-25	Check (Dredging Payment) <i>Special Assessment*</i>	-\$35,000.00
5-22-25	Check (Bank Supply)	-\$32.19
5-23-25	Debit Card (Office Supply)	-\$60.10
5-23-25	Check (Dredging Final Payment) <i>Special Assessment*</i>	-\$42,000.00
5-27-25	Debit Card (Office Supply)	-\$42.86
5-27-25	Check (Lake Analysis)	-\$425.00
5-29-25	Check (Dredge Clean Up) <i>Special Assessment*</i>	-\$7,000.00
5-31-25	Debit Card (Office Supply)	-\$18.61
Total:		<u>-\$112,324.73</u>

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