

**CITY OF INGLESIDE
REGULAR INGLESIDE DEVELOPMENT CORPORATION MEETING
AGENDA
SEPTEMBER 25, 2025
6:00 PM**

Notice is hereby given that the City of Ingleside Development Corporation (IDC) will conduct a Regular Meeting at Ingleside City Hall, 2671 San Angelo, Ingleside, Texas, on September 25, 2025, at 6:00 PM.

Opening Agenda

1. Call Meeting to Order.
2. Citizen Comments.

Action Items

3. Deliberate and take appropriate action regarding approval of Regular Meeting Minutes dated August 20, 2025.
4. Deliberate and take appropriate action regarding IDC Financials.
5. Deliberate and take appropriate action on a grant opportunity on a Fitness Court at N. O. Simmons Park and at Live Oak Park.
6. Deliberate and take appropriate action regarding a Business Improvement Grant for Elite Coastal Properties, LLC, 2168-70 Hwy 361, Ingleside, Texas.

Other Updates

7. Next Meeting
8. Other Business/ Comments from Board
9. Adjournment

City Hall is wheelchair accessible and there are special parking spaces near the main entrance. Requests for accommodations or special services must be 48 hours prior to this meeting. Please contact Jana Stork, City Secretary, at 361-776-2517 for further information.

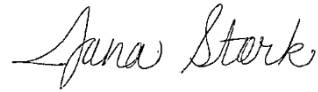
With respect to any subject matter set forth above, the Ingleside Development Corporation Board of Directors may meet in closed executive session, if and to the extent allowed by Chapter 551 of the Texas Government Code, including but not limited to any of the following sections of Chapter 551:

Section 551.071	Consultations with Attorney
Section 551.072	Deliberations about Real Property
Section 551.074	Personnel Matters
Section 551.087	Deliberation Regarding Economic Development Negotiations

A Quorum of City Council Members may be present as guests; however, these Council Members attending the IDC Meeting will undertake no official City of Ingleside action.

Certification

I, Jana Stork, certify that the above notice of this Regular Meeting of the Ingleside Development Corporation was posted on September 19, 2025, by 3:00 p.m.

A handwritten signature in cursive script that reads "Jana Stork".

Jana Stork, City Secretary

INGLESIDE DEVELOPMENT CORPORATION AGENDA
Regular Meeting: September 25, 2025

AGENDA ITEM: 3

Deliberate and take appropriate action regarding approval of Regular Meeting Minutes dated August 20, 2025.

SUBMITTED BY: Bernard Rodriguez, Director of Development Services

APPROVED FOR AGENDA:

BACKGROUND:

Please see the attached Regular IDC Meeting Minutes of August 20, 2025.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Board members approve the Minutes, as presented or with recommendations.

ATTACHMENTS:

1. 2025 08-20 IDC Minutes_DRAFT



**CITY OF INGLESIDE DEVELOPMENT CORPORATION (IDC)
BOARD OF DIRECTORS
REGULAR MEETING MINUTES
AUGUST 20, 2025, 6:00 PM**

Opening Agenda

1. Call Meeting to Order.

The Ingleside Development Corporation Board of Directors Regular Meeting was called to order by President Cindy Wilson at 6:00 p.m. on August 20, 2025, at City Hall 2671 San Angelo Ave., Ingleside, TX. A quorum was established.

Board Members Present: Cindy Wilson, Steve Cannon, David Pruitt, Alana Seaman, Towanda Martin

Board Members Absent: Amanda Torres, Amy Polasek

President Wilson requested a recess at 6:00 p.m., for a check to be presented to Carol Watts of Elite Coastal Properties.

President Wilson reconvened the meeting at 6:02 p.m.

2. Citizen Comments.

No Citizen Comments for this Meeting.

3. Staff Comments and Reports

a. Report on Basketball Pavilion construction process.

Discussion was held between Board Members, Director of Development Services Rodriguez, and Building Official Resendez about the ongoing construction process, having a pre-construction meeting, inclusion of a retaining wall, the completion time frame of September 26, 2025, and the total cost of project being \$279,972.60.

Presentation

4. Presentation on a Fitness Court at N. O. Simmons Park and at Live Oak Park, grant opportunity.

Director of Finance Rios presented a grant opportunity of two (2) Fitness Courts, one at N. O. Simmons Park and one at Live Oak Park.

Board Members requested this item be brought back for discussion and possible action.

Regular Agenda

- 5. Deliberate and take appropriate action on the Regular Meeting Minutes of July 28, 2025.**
No discussion was held on this item.

Motion: Board Member David Pruitt made a motion to approve the Regular Meeting Minutes of July 28, 2025. Board Member Towanda Martin seconded the motion. Motion carried 4:0:1.

For Motion: Board Member Towanda Martin, Board Member David Pruitt,
Board Member Alana Seaman, and Board Member Cindy Wilson

Against Motion: None

Abstained: Board Member Steve Cannon

Board Member Towanda Martin left the meeting at 6:47 p.m.

- 6. Deliberate and take appropriate action regarding IDC Financials.**

Discussion was held between Board Members and Director of Development Services Rodriguez about credit card charges and legal fees.

Motion: Board Member Cindy Wilson made a motion to table the Ingleside Development Corporation Financials to the next Regular Meeting. Board Member Alana Seaman seconded the Motion. Motion carried with all present voting in favor.

- 7. Deliberate and take appropriate action regarding a Façade Improvement Grant for SNAP Fitness located at 2334 TX-361, Ingleside, TX.**

Discussion was held between Board Members, Director of Development Services Rodriguez, and SNAP Fitness Representative Diana Hill, General Manager about how big the sign is, logo changing, timeline of project being four (4) weeks, and all qualifications being met.

Motion: Board Member David Pruitt made a motion to award a Façade Improvement Grant for SNAP Fitness, not to exceed \$5,000 Board Member Alana Seaman seconded the motion. Motion carried with all present voting in favor.

- 8. Deliberate and take appropriate action regarding a Façade Improvement Grant for Signet Maritime Corporation located at 1500 Main Street, Ingleside, TX.**

Discussion was held between Board Members, Director of Development Services Rodriguez, and Signet Maritime Representative Captain Joshua Macklin about the improvement to the façade and replacement of lighting, and tax contributions.

Motion: Board Member Alana Seaman made a motion to award a Façade Improvement Grant for Signet Maritime Corporation, not to exceed \$5,000 Board Member Steve Cannon seconded the motion. Motion carried with all present voting in favor.

- 9. Deliberate and take appropriate action regarding a Business Improvement Grant for Signet Maritime Corporation located at 1500 Main Street, Ingleside, TX.**

Discussion was held between Board Members, Director of Development Services Rodriguez, and Signet Maritime Corporation Representative Captain Joshua Macklin about repairs to the interior offices and conference room, using the company before for the remodel, and the timeline of a weekend.

Motion: Board Member Alana Seaman made a motion to award a Business Improvement Grant for Signet Maritime Corporation, not to exceed \$10,000 Board Member David Pruitt seconded the motion. Motion carried with all present voting in favor.

Other Updates

10. Next Meeting

The next meeting to be held on September 18, 2025.

11. Future Agendas

Board Members requested that the Fitness Court and IDC Financials be presented at the next Regular Meeting.

12. Adjournment

President Cindy Wilson adjourned the Ingleside Development Corporation Regular Meeting at 7:13 p.m.

APPROVED:

Cynthia Wilson, President

ATTEST:

Alana Seaman, Secretary

INGLESIDE DEVELOPMENT CORPORATION AGENDA

Regular Meeting: September 25, 2025

AGENDA ITEM: 4

Deliberate and take appropriate action regarding IDC Financials.

SUBMITTED BY: Bernard Rodriguez, Director of Development Services

APPROVED FOR AGENDA:

BACKGROUND:

Staff submitted for review and approval the IDC Financials for the months of May 2025 and June 2025, at the IDC meeting on August 20, 2025. The Board voted to table the item. Staff has not received any questions regarding the item. For review and approval, please find attached IDC Financials for May, June, and July 2025.

FISCAL ANALYSIS:

The prospective months reflect the activity in the financial documentation.

RECOMMENDATION:

Staff recommends Board members approve the IDC financial for May, June, and July 2025, as presented.

ATTACHMENTS:

1. IDC Financials_May 2025
2. IDC Financials_June 2025 v2
3. IDC Financials_July 2025

Ingleside Development Corporation
Financials FY 2024-2025
May 01 thru May 31, 2025

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I. General Ledger Detail - IDC

7-02-2025 5:21 PM		D E T A I L L I S T I N G				PAGE: 1				
FUND : 23 -INGLESIDE DEVELOPMENT COR						TRANSACTION DATE: 5/01/2025 THRU 5/31/2025				
DEPT : N/A		SUPPRESS ZEROS				ACCOUNTS: ALL				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

1015		TP# 8 - INGLESIDE DEV CORP								
		B E G I N N I N G				B A L A N C E				3,706,012.66

5/01/25	5/06	B60758	Deposit 000000	13359	MONTHLY TRANSFERS-MAY		JE# 038476		137,293.00CR	3,568,719.66
5/02/25	5/19	B60872	E.F.T. 000000	13380	IDC CAR ALLOWANCE TRANS		JE# 038554		125.00CR	3,568,594.66
5/09/25	5/13	B60780	Deposit 000000	13364	SALES TAX 4B IDC TRANSFER		JE# 038483		54,167.98	3,622,762.64
5/16/25	5/19	B60874	E.F.T. 000000	13380	IDC CAR ALLOWANCE TRANS		JE# 038556		125.00CR	3,622,637.64
5/28/25	6/03	B60998	Deposit 000000	13392	UBO SALES TAX ST MAINT PORTION		JE# 038634		323.53	3,622,961.17
5/31/25	6/11	B61089	Deposit 000000	13416	INTEREST INCOME MAY		JE# 038692		13,546.49	3,636,507.66
=====				MAY ACTIVITY	DB:	68,038.00	CR:	137,543.00CR	69,505.00CR	
=====				ACCOUNT TOTAL	DB:	68,038.00	CR:	137,543.00CR		

1490		CLAIM ON POOLED CASH								
		B E G I N N I N G				B A L A N C E				648,430.04CR

5/01/25	5/06	B60758	Deposit 000000	13359	MONTHLY TRANSFERS-MAY		JE# 038476		133,493.00	514,937.04CR
5/02/25	5/19	B60871		13380	RCLS AUTO ALLOW TO IDC		JE# 038553		125.00CR	515,062.04CR
5/02/25	5/19	B60872	Deposit 000000	13380	IDC CAR ALLOWANCE TRANS		JE# 038554		125.00	514,937.04CR
5/09/25	5/13	B60781		13364	UBO SALES TAX 10% PROMOTION		JE# 038484		5,416.80CR	520,353.84CR
5/16/25	5/19	B60873		13380	RCLS AUTO ALLOW TO IDC		JE# 038555		125.00CR	520,478.84CR
5/16/25	5/19	B60874	Deposit 000000	13380	IDC CAR ALLOWANCE TRANS		JE# 038556		125.00	520,353.84CR
5/20/25	5/21	A50417	TRANSFER	20407	23 -90 A/P REIMBURSEMEN				1,355.08CR	521,708.92CR
5/22/25	5/22	A50514	TRANSFER	20415	23 -90 A/P REIMBURSEMEN				430.00CR	522,138.92CR
5/28/25	6/03	B60999		13392	UBO SALES TAX 10% PROMOTION		JE# 038635		32.35CR	522,171.27CR
5/29/25	5/29	A50671	TRANSFER	20458	23 -90 A/P REIMBURSEMEN				500.00CR	522,671.27CR
5/31/25	6/11	B61089		13416	INTEREST INCOME MAY		JE# 038692		1,354.65CR	524,025.92CR
=====				MAY ACTIVITY	DB:	133,743.00	CR:	9,338.88CR	124,404.12	
=====				ACCOUNT TOTAL	DB:	133,743.00	CR:	9,338.88CR		

2390		AP-DUE TO POOLED CASH								
		B E G I N N I N G				B A L A N C E				1,355.08CR

5/14/25	5/22	A50465	CHK: 081562	20414	PER DIEM ICSC TRADE SHOW 04941	20250514			430.00CR	1,785.08CR
5/14/25	5/28	A50567	CHK: 081631	20449	SAN PATRICIO CO ECONOMIC 00524	2025-058			500.00CR	2,285.08CR
5/20/25	5/21	A50417	TRANSFER	20407	23 -90 A/P REIMBURSEMEN				1,355.08	930.00CR
5/22/25	5/22	A50514	TRANSFER	20415	23 -90 A/P REIMBURSEMEN				430.00	500.00CR
5/29/25	5/29	A50671	TRANSFER	20458	23 -90 A/P REIMBURSEMEN				500.00	0.00
=====				MAY ACTIVITY	DB:	2,285.08	CR:	930.00CR	1,355.08	
=====				ACCOUNT TOTAL	DB:	2,285.08	CR:	930.00CR		

4013		4(B) SALES TAX		B E G I N N I N G		B A L A N C E		377,061.96CR	
5/09/25	5/13 B60780	Deposit	000000	13364	SALES TAX 4B IDC	JE# 038483		54,167.98CR	431,229.94CR
5/28/25	6/03 B60998	Bnk Dft	000000	13392	UBO SALES TAX ST MAINT PORTION	JE# 038634		323.53CR	431,553.47CR
		=====		MAY ACTIVITY	DB:	0.00	CR:	54,491.51CR	54,491.51CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	54,491.51CR	

4550		INTEREST INCOME		B E G I N N I N G		B A L A N C E		92,656.85CR	
5/31/25	6/11 B61089	Deposit	000000	13416	INTEREST INCOME MAY	JE# 038692		13,546.49CR	106,203.34CR
		=====		MAY ACTIVITY	DB:	0.00	CR:	13,546.49CR	13,546.49CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	13,546.49CR	

500-140		CAR ALLOWANCE		B E G I N N I N G		B A L A N C E		1,750.00	
5/02/25	5/19 B60871			13380	RCLS AUTO ALLOW TO IDC	JE# 038553		125.00	1,875.00
5/16/25	5/19 B60873			13380	RCLS AUTO ALLOW TO IDC	JE# 038555		125.00	2,000.00
		=====		MAY ACTIVITY	DB:	250.00	CR:	0.00	250.00
		=====		ACCOUNT TOTAL	DB:	250.00	CR:	0.00	

500-563		CORPORATE ATTRACTIONS		B E G I N N I N G		B A L A N C E		3,750.00	
5/14/25	5/28 A50567	CHK: 081631		20449	2025 ICSC BOOTH	00524	2025-058	500.00	4,250.00
		=====		MAY ACTIVITY	DB:	500.00	CR:	0.00	500.00
		=====		ACCOUNT TOTAL	DB:	500.00	CR:	0.00	

500-662		TRADE SHOWS		B E G I N N I N G		B A L A N C E		3,764.21	
5/14/25	5/22 A50465	CHK: 081562		20414	PER DIEM ICSC TRADE SHOW	04941	20250514	430.00	4,194.21
		=====		MAY ACTIVITY	DB:	430.00	CR:	0.00	430.00
		=====		ACCOUNT TOTAL	DB:	430.00	CR:	0.00	

500-933		TRANSFER FD30-GALLION ST B E G I N N I N G				B A L A N C E			
								0.00	
5/01/25	5/06	B60758	Deposit 000000	13359 MONTHLY	TRANSFERS-MAY	JE# 038476		3,800.00	3,800.00
			=====	MAY ACTIVITY	DB:	3,800.00	CR:	0.00	3,800.00
			=====	ACCOUNT TOTAL	DB:	3,800.00	CR:	0.00	
500-994		TRANSFER TO FUND 24--IDC 10% B E G I N N I N G				B A L A N C E			
								46,971.88	
5/09/25	5/13	B60781		13364 UBO SALES TAX 10% PROMOTION		JE# 038484		5,416.80	52,388.68
5/28/25	6/03	B60999		13392 UBO SALES TAX 10% PROMOTION		JE# 038635		32.35	52,421.03
5/31/25	6/11	B61089	Deposit 000000	13416 INTEREST INCOME MAY		JE# 038692		1,354.65	53,775.68
			=====	MAY ACTIVITY	DB:	6,803.80	CR:	0.00	
			=====	ACCOUNT TOTAL	DB:	6,803.80	CR:	0.00	

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II. General Ledger Detail- Promotional Sales Tax

7-02-2025 5:23 PM D E T A I L L I S T I N G PAGE: 1

FUND : 24 -IDC PROMOTIONAL SALES TAX TRANSACTION DATE: 5/01/2025 THRU 5/31/2025

DEPT : N/A SUPPRESS ZEROS ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

1490 CLAIM ON POOLED CASH

 B E G I N N I N G B A L A N C E 459,024.39

5/09/25 5/13 B60781 13364 UBO SALES TAX 10% PROMOTION JE# 038484 5,416.80 464,441.19

5/15/25 5/15 A50300 TRANSFER 20361 24 -90 A/P REIMBURSEMEN 41,810.36CR 422,630.83

5/28/25 6/03 B60999 13392 UBO SALES TAX 10% PROMOTION JE# 038635 32.35 422,663.18

5/31/25 6/11 B61089 13416 INTEREST INCOME MAY JE# 038692 1,354.65 424,017.83

===== MAY ACTIVITY DB: 6,803.80 CR: 41,810.36CR 35,006.56CR

===== ACCOUNT TOTAL DB: 6,803.80 CR: 41,810.36CR

2390 AP-DUE TO POOLED CASH

 B E G I N N I N G B A L A N C E 0.00

5/09/25 5/12 A50173 CHK: 081546 20323 STEPHENS, JAMES 05849 1005147 41,810.36CR 41,810.36CR

5/15/25 5/15 A50300 TRANSFER 20361 24 -90 A/P REIMBURSEMEN 41,810.36 0.00

===== MAY ACTIVITY DB: 41,810.36 CR: 41,810.36CR 0.00

===== ACCOUNT TOTAL DB: 41,810.36 CR: 41,810.36CR

4550 TRANSFER IDC INTEREST 10%

 B E G I N N I N G B A L A N C E 9,265.68CR

5/31/25 6/11 B61089 Deposit 000000 13416 INTEREST INCOME MAY JE# 038692 1,354.65CR 10,620.33CR

===== MAY ACTIVITY DB: 0.00 CR: 1,354.65CR 1,354.65CR

===== ACCOUNT TOTAL DB: 0.00 CR: 1,354.65CR

4923 TRANSFER IDC 4B SALES TAX 10%

 B E G I N N I N G B A L A N C E 37,706.20CR

5/09/25 5/13 B60781 13364 UBO SALES TAX 10% PROMOTION JE# 038484 5,416.80CR 43,123.00CR

5/28/25 6/03 B60999 13392 UBO SALES TAX 10% PROMOTION JE# 038635 32.35CR 43,155.35CR

===== MAY ACTIVITY DB: 0.00 CR: 5,449.15CR 5,449.15CR

===== ACCOUNT TOTAL DB: 0.00 CR: 5,449.15CR

500-741 CAPITAL-DIGITAL SIGN

 B E G I N N I N G B A L A N C E 1,145.33

7-02-2025 5:23 PM D E T A I L L I S T I N G PAGE: 2
FUND : 24 -IDC PROMOTIONAL SALES TAX TRANSACTION DATE: 5/01/2025 THRU 5/31/2025
DEPT : 00 ECONOMIC DEVELOPMENT SUPPRESS ZEROS ACCOUNTS: ALL
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5/09/25	5/12	A50173	CHK: 081546	20323 NO SIMMONS DIGITAL SIGN	05849	1005147			40,211.36	41,356.69
5/09/25	5/12	A50173	CHK: 081546	20323 FREIGHT	05849	1005147			1,599.00	42,955.69
				MAY ACTIVITY	DB:	41,810.36	CR:	0.00	41,810.36	
				ACCOUNT TOTAL	DB:	41,810.36	CR:	0.00		

000 ERRORS IN THIS REPORT! *****
** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 460,169.72 460,169.72CR
REPORTED ACTIVITY: 90,424.52 90,424.52CR
ENDING BALANCES: 550,594.24 550,594.24CR
TOTAL FUND ENDING BALANCE: 0.00

III. Balance Sheet – 23 IDC

23 -INGLESIDE DEVELOPMENT COR

ACCOUNT# TITLE

ASSETS

CURRENT ASSETS

1015	TP# 8 - INGLESIDE DEV CORP	3,636,507.66	
1245	AR-SALES TAX COMPTROLLER	78,224.19	
1490	CLAIM ON POOLED CASH	(524,025.92)	
	TOTAL CURRENT ASSETS		3,190,705.93

23 -INGLESIDE DEVELOPMENT COR

ACCOUNT# TITLE

LIABILITIES

=====

FUND BALANCE/EQUITY

=====

3000	FUND BAL RES.-4(B) ECO DEVEL	2,510,752.58	
3100	FUND BAL RES.-PROMOTION-10%	411,656.99	
TOTAL FUND BALANCE/EQUITY			2,922,409.57
TOTAL REVENUES		537,756.81	
TOTAL EXPENDITURES		269,460.45	
EXCESS REVENUES OVER EXPENSES			268,296.36
TOTAL LIABILITIES & FUND BALANCE/EQUITY			3,190,705.93

IV. Balance Sheet – 24 Promotional Sales Tax

24 -IDC PROMOTIONAL SALES TAX

ACCOUNT#	TITLE		
ASSETS			
=====			
CURRENT ASSETS			

1490	CLAIM ON POOLED CASH	424,017.83	
	TOTAL CURRENT ASSETS		424,017.83

24 -IDC PROMOTIONAL SALES TAX

ACCOUNT# TITLE

LIABILITIES

=====

FUND BALANCE/EQUITY

=====

3000	FUND BAL RES-PROMO-10%	413,197.84	
TOTAL FUND BALANCE/EQUITY		413,197.84	
TOTAL REVENUES		53,775.68	
TOTAL EXPENDITURES		42,955.69	
EXCESS REVENUES OVER EXPENSES		10,819.99	
TOTAL LIABILITIES & FUND BALANCE/EQUITY		424,017.83	=====

V. Revenue & Expense Report – 23 IDC

7-02-2025 05:25 PM

CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

PAGE: 1

23 -INGLESIDE DEVELOPMENT COR
FINANCIAL SUMMARY

66.67% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
TAX REVENUES		403,636.00	54,491.51	431,553.47	106.92	(27,917.47)
OTHER REVENUE		<u>111,817.00</u>	<u>13,546.49</u>	<u>106,203.34</u>	<u>94.98</u>	<u>5,613.66</u>
*** TOTAL REVENUES ***		515,453.00	68,038.00	537,756.81	104.33	(22,303.81)
<u>EXPENDITURE SUMMARY</u>						
NON DEPARTMENTAL		<u>927,545.00</u>	<u>11,783.80</u>	<u>269,460.45</u>	<u>29.05</u>	<u>658,084.55</u>
*** TOTAL EXPENDITURES ***		927,545.00	11,783.80	269,460.45	29.05	658,084.55
*** REVENUES OVER/(UNDER) EXPENDITURES	(412,092.00)		56,254.20	268,296.36	65.11-	(680,388.36)

7-02-2025 05:25 PM

CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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23 -INGLESIDE DEVELOPMENT COR
REVENUE

66.67% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAX REVENUES</u>						
4013 4(B) SALES TAX		<u>403,636.00</u>	<u>54,491.51</u>	<u>431,553.47</u>	<u>106.92</u>	<u>(27,917.47)</u>
TOTAL TAX REVENUES		403,636.00	54,491.51	431,553.47	106.92	(27,917.47)
<u>OTHER REVENUE</u>						
4550 INTEREST INCOME		<u>111,817.00</u>	<u>13,546.49</u>	<u>106,203.34</u>	<u>94.98</u>	<u>5,613.66</u>
TOTAL OTHER REVENUE		111,817.00	13,546.49	106,203.34	94.98	5,613.66
<u>TRANSFERS FROM OTHER FUND</u>						
*** TOTAL REVENUE ***		<u>515,453.00</u>	<u>68,038.00</u>	<u>537,756.81</u>	<u>104.33</u>	<u>(22,303.81)</u>
		=====	=====	=====	=====	=====

7-02-2025 05:25 PM

CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

PAGE: 3

23 -INGLESIDE DEVELOPMENT COR
NON DEPARTMENTAL
DEPARTMENT EXPENDITURES

66.67% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
500-140	CAR ALLOWANCE	3,000.00	250.00	2,000.00	66.67	1,000.00
	TOTAL PERSONNEL SERVICES	3,000.00	250.00	2,000.00	66.67	1,000.00
SUPPLIES						
500-201	OFFICE SUPPLIES	4,000.00	0.00	28.14	0.70	3,971.86
500-202	POSTAGE	200.00	0.00	0.00	0.00	200.00
500-204	COPIES/PRINTING	500.00	0.00	12.94	2.59	487.06
500-214	UNIFORMS/WEARING APPAREL	800.00	0.00	0.00	0.00	800.00
	TOTAL SUPPLIES	5,500.00	0.00	41.08	0.75	5,458.92
CONTRACTUAL SERVICES						
500-405	ADVERTISING	3,000.00	0.00	0.00	0.00	3,000.00
500-438	ERRORS & OMISSIONS INSURANCE	400.00	0.00	0.00	0.00	400.00
500-460	SOFTWARE MAINTENANCE	500.00	0.00	0.00	0.00	500.00
500-465	ATTORNEY FEES	22,000.00	0.00	150.00	0.68	21,850.00
500-474	WEBPAGE EXPENSES	10,100.00	0.00	0.00	0.00	10,100.00
500-480	ECONOMIC DEVELOPMENT	25,000.00	0.00	1,332.88	5.33	23,667.12
	TOTAL CONTRACTUAL SERVICES	61,000.00	0.00	1,482.88	2.43	59,517.12
PROFESSIONAL DEVELOPMENT						
500-510	TRAINING & TRAVEL	25,000.00	0.00	8,245.01	32.98	16,754.99
500-515	DUES & MEMBERSHIPS	4,000.00	0.00	1,025.00	25.63	2,975.00
500-547	BEAUTIFICATION	10,000.00	0.00	111.39	1.11	9,888.61
500-561	EXP/RETENTION OF EXISTING BUSI	7,500.00	0.00	248.67	3.32	7,251.33
500-562	NEW BUSINESS DEVELOPMENT	25,000.00	0.00	100.00	0.40	24,900.00
500-563	CORPORATE ATTRACTIONS	25,000.00	500.00	4,250.00	17.00	20,750.00
	TOTAL PROFESSIONAL DEVELOPMENT	96,500.00	500.00	13,980.07	14.49	82,519.93
OTHER FUNDING SOURCES						
500-662	TRADE SHOWS	25,000.00	430.00	4,194.21	16.78	20,805.79
	TOTAL OTHER FUNDING SOURCES	25,000.00	430.00	4,194.21	16.78	20,805.79
CAPITAL OUTLAY						
500-731	FACADE GRANT	25,000.00	0.00	4,850.00	19.40	20,150.00
500-732	BIG Grant	50,000.00	0.00	14,343.53	28.69	35,656.47
500-742	BASKETBALL PAVILION	200,000.00	0.00	0.00	0.00	200,000.00
	TOTAL CAPITAL OUTLAY	275,000.00	0.00	19,193.53	6.98	255,806.47
TRANSFERS						
500-930	TRSF FD30-BASKETBALL PAVILLION	280,000.00	0.00	133,493.00	47.68	146,507.00
500-933	TRANSFER FD30-GALLION ST	80,000.00	3,800.00	3,800.00	4.75	76,200.00
500-990	TRANSFER TO GF-ADMIN SVCS	50,000.00	0.00	37,500.00	75.00	12,500.00
500-994	TRANSFER TO FUND 24--IDC 10%	51,545.00	6,803.80	53,775.68	104.33	(2,230.68)
	TOTAL TRANSFERS	461,545.00	10,603.80	228,568.68	49.52	232,976.32
TOTAL NON DEPARTMENTAL						
		927,545.00	11,783.80	269,460.45	29.05	658,084.55

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CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

PAGE: 4

23 -INGLESIDE DEVELOPMENT COR
PRIOR PERIOD ADJUSTMENT
DEPARTMENT EXPENDITURES

66.67% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
*** TOTAL EXPENDITURES ***		927,545.00	11,783.80	269,460.45	29.05	658,084.55
*** REVENUES OVER/(UNDER) EXPENDITURES (	412,092.00)	56,254.20	268,296.36	0.00	(	680,388.36)

VI. Revenue & Expense Report – 24
Promotional Sales Tax

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CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

PAGE: 1

24 -IDC PROMOTIONAL SALES TAX
FINANCIAL SUMMARY

66.67% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	OTHER REVENUE	0.00	1,354.65	10,620.33	0.00	(10,620.33)
	TRANSFERS FROM OTHER FUND	<u>51,545.00</u>	<u>5,449.15</u>	<u>43,155.35</u>	<u>83.72</u>	<u>8,389.65</u>
***	TOTAL REVENUES ***	51,545.00	6,803.80	53,775.68	104.33	(2,230.68)
=====						
<u>EXPENDITURE SUMMARY</u>						
	ECONOMIC DEVELOPMENT	<u>50,000.00</u>	<u>41,810.36</u>	<u>42,955.69</u>	<u>85.91</u>	<u>7,044.31</u>
***	TOTAL EXPENDITURES ***	50,000.00	41,810.36	42,955.69	85.91	7,044.31
=====						
***	REVENUES OVER/(UNDER) EXPENDITURES *	1,545.00	(35,006.56)	10,819.99	700.32	(9,274.99)
=====						

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CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

PAGE: 2

24 -IDC PROMOTIONAL SALES TAX
REVENUE

66.67% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER REVENUE</u>						
4550	TRANSFER IDC INTEREST 10%	0.00	1,354.65	10,620.33	0.00	(10,620.33)
	TOTAL OTHER REVENUE	0.00	1,354.65	10,620.33	0.00	(10,620.33)
<u>TRANSFERS FROM OTHER FUND</u>						
4923	TRANSFER IDC 4B SALES TAX 10%	51,545.00	5,449.15	43,155.35	83.72	8,389.65
	TOTAL TRANSFERS FROM OTHER FUND	51,545.00	5,449.15	43,155.35	83.72	8,389.65
***	TOTAL REVENUE ***	51,545.00	6,803.80	53,775.68	104.33	(2,230.68)
		=====	=====	=====	=====	=====

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CITY OF INGLESIDE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

PAGE: 3

24 -IDC PROMOTIONAL SALES TAX
ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

66.67% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>						
<u>CAPITAL OUTLAY</u>						
500-741	CAPITAL-DIGITAL SIGN	<u>50,000.00</u>	<u>41,810.36</u>	<u>42,955.69</u>	<u>85.91</u>	<u>7,044.31</u>
	TOTAL CAPITAL OUTLAY	50,000.00	41,810.36	42,955.69	85.91	7,044.31
	TOTAL ECONOMIC DEVELOPMENT	50,000.00	41,810.36	42,955.69	85.91	7,044.31
=====						
***	TOTAL EXPENDITURES ***	50,000.00	41,810.36	42,955.69	85.91	7,044.31
=====						
***	REVENUES OVER/(UNDER) EXPENDITURES *	1,545.00	(35,006.56)	10,819.99	0.00	(9,274.99)
=====						

VII. Hilltop Securities – Detail



Account Summary
05/01/2025 - 05/31/2025

INGL / INGL-DEV (Ext) (492834)
Dated: 07/02/2025

Ingleside Development

Maturity Date	Ending Book Value	Ending Market Value	Unrealized Gain/Loss	Net Income	Yield to Maturity
05/31/2025	3,636,309.13	3,636,309.13	0.00	13,546.49	4.431
05/31/2025	3,636,309.13	3,636,309.13	0.00	13,546.49	4.431

* Grouped by: Fund Name. * Groups Sorted by: Fund Name. * Filtered By: Settled Status = Yes. * Weighted by: Ending Book Value. * Holdings Displayed by: Lot.

VIII. TEXPOOL Statement

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



CITY OF INGLESIDE
INGLESIDE DEVELOPMENT
ATTN CARON S VELA
PO BOX 400
INGLESIDE TX 78362-0400

Participant Statement

Statement Period 05/01/2025 - 05/31/2025

Customer Service 1-866-TEX-POOL
Location ID 000078155
Investor ID 000011573

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$3,705,695.73	\$54,484.91	\$137,418.00	\$13,546.49	\$3,636,309.13	\$3,607,386.66
Total Dollar Value	\$3,705,695.73	\$54,484.91	\$137,418.00	\$13,546.49	\$3,636,309.13	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2025)	Share Price (05/31/2025)	Shares Owned (05/31/2025)	Market Value (05/31/2025)
Texpool Prime	590/2050100008	\$3,705,695.73	\$1.00	3,636,309.130	\$3,636,309.13
Total Dollar Value		\$3,705,695.73			\$3,636,309.13

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime	590/2050100008	\$13,546.49	\$65,632.17
Total		\$13,546.49	\$65,632.17

Transaction Detail

Texpool Prime

Participant: CITY OF INGLESIDE

Pool/Account: 590/2050100008

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2025	05/01/2025	BEGINNING BALANCE	\$3,705,695.73	\$1.00		3,705,695.730
05/05/2025	05/05/2025	INTERFUND DEP 2050100007	\$0.00	\$0.00	316.930	3,706,012.660
05/06/2025	05/06/2025	INTERFUND W/D 2050100007	\$0.00	\$0.00	137,293.000-	3,568,719.660
05/23/2025	05/23/2025	INTERFUND W/D 2050100007	\$0.00	\$0.00	125.000-	3,568,594.660
05/23/2025	05/27/2025	ACH DEPOSIT	\$54,167.98	\$1.00	54,167.980	3,622,762.640
05/30/2025	05/30/2025	MONTHLY POSTING	\$13,546.49	\$1.00	13,546.490	3,636,309.130
Account Value as of 05/31/2025			\$3,636,309.13	\$1.00		3,636,309.130

IX. TEXPOOL IDC Reconciliation

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BANK RECONCILIATION

PAGE: 1

PERIOD: 5/01/2025 - 5/31/2025

ACCOUNT: 23-1015 TP# 8 - INGLESIDE DEV CORP

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,705,695.73	GL ACCOUNT BALANCE:	3,636,507.66
DEPOSITS:	+ 69,136.60CR	OUTSTANDING DEPOSITS:	- 323.53
WITHDRAWALS:	+ 250.00CR	OUTSTANDING CHECKS:	- 125.00CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	3,636,309.13	ADJUSTED GL ACCOUNT BALANCE:	3,636,309.13
STATEMENT BALANCE:	3,636,309.13		
BANK DIFFERENCE:	0.00		
G/L DIFFERENCE:	0.00		

CLEARED DEPOSITS:			
4/30/2025	UBO SALES TAX ST MAINT PORTION	316.93	
5/01/2025	MONTHLY TRANSFERS-MAY	137,293.00CR	
5/09/2025	SALES TAX 4B IDC TRANSFER	54,167.98	
5/31/2025	INTEREST INCOME MAY	13,546.49	
TOTAL CLEARED DEPOSITS:		69,261.60CR	

CLEARED CHECKS:
No Items.

CLEARED OTHER:			
4/04/2025	IDC CAR ALLOWANCE TRANS	125.00	
4/17/2025	IDC CAR ALLOWANCE TRANS	125.00CR	
5/02/2025	IDC CAR ALLOWANCE TRANS	125.00CR	
TOTAL CLEARED OTHER:		125.00CR	

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BANK RECONCILIATION

PAGE: 2

PERIOD: 5/01/2025 - 5/31/2025

ACCOUNT: 23-1015 TP# 8 - INGLESIDE DEV CORP

OUTSTANDING DEPOSITS:		
	5/28/2025	UBO SALES TAX ST MAINT PORTION
		<u>323.53</u>
TOTAL OUTSTANDING DEPOSITS:		323.53
		=====

OUTSTANDING CHECKS:
No Items.

OUTSTANDING OTHER:		
	5/16/2025	IDC CAR ALLOWANCE TRANS
		<u>125.00CR</u>
TOTAL OUTSTANDING OTHER:		125.00CR
		=====

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BANK RECONCILIATION

PAGE: 3

PERIOD: 5/01/2025 - 5/31/2025

ACCOUNT: 23-1015 TP# 8 - INGLESIDE DEV CORP

VOIDED CHECKS:

No Items.

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BANK RECONCILIATION

PAGE: 4

PERIOD: 5/01/2025 - 5/31/2025

ACCOUNT: 23-1015 TP# 8 - INGLESIDE DEV CORP

ADJUSTMENTS:
No Items.

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BANK RECONCILIATION

PAGE: 5

PERIOD: 5/01/2025 - 5/31/2025

ACCOUNT: 23-1015 TP# 8 - INGLESIDE DEV CORP

ERROR LISTING

TOTAL ERRORS: 0

** END OF REPORT **

X. Credit Card Statement



JODI CARR
Account Number: XXXX XXXX XXXX 1791

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/02	05/04	55432863S5WJP46DQ	VDARA-CONDOHOTELADVDEP 877-880-0880 NV	\$507.94
05/07	05/08	054368440BLK5RSY2	SAMS CLUB #6259 ROUND ROCK TX	\$14.98
05/07	05/09	0230537405SBJ9EQ0	HOBBY-LOBBY #0052 ROUND ROCK TX	\$15.67
05/09	05/11	5543286425WDDZ0KG	AUSTIN MARRIOTT NORTH ROUND ROCK TX	\$467.19
05/17	05/19	55500364A9ZFHZ12D	CURB LV TAXI NEW CA QUEENS NY	\$30.09
05/19	05/20	55500364QA0Y5QQV1	CURB LV TAXI LUCKY QUEENS NY	\$18.07
05/19	05/20	82305094BEHNQ5SSV	LYFT *1 RIDE 05-18 SAN FRANCISCOCA	\$19.37
05/21	05/22	75306374E4SD7NRAK	CC I A CORPUS CHRISTTX	\$65.00
05/21	05/22	82305094DEHNQDMAQ	LYFT *1 RIDE 05-20 SAN FRANCISCOCA	\$16.79
05/21	05/23	55432864E605GNYZJ	VDARA - FRONT DESK LAS VEGAS NV	\$1,221.10
05/21	05/23	75454914ES66DZLER	DESERT CAB LAS VEGAS NV	\$30.09
05/29	05/29	000000000000COMP	TOTAL PURCHASES \$2,406.29	
			TOTAL \$2,406.29	

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	18.49% (v)	\$0.00	0	\$0.00
Cash Advances	18.49% (v)	\$0.00	0	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Please see reverse side of page 1 for important information.

Ingleside Development Corporation
Financials FY 2024-2025
June 01 thru June 30, 2025

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- I. General Ledger Detail - IDC
- II. General Ledger Detail- Promotional Sales Tax
- III. Balance Sheet – Fund 23
- IV. Balance Sheet – Fund 24
- V. Revenue & Expense Report – Fund 23 & Fund 24
- VI. Hilltop Securities – Detail
- VII. TEXPOOL Statement
- VIII. TEXPOOL IDC Reconciliation

I. General Ledger Detail - IDC



City of Ingleside, TX

Detail Report

Account Detail

Date Range: 06/01/2025 - 06/30/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 23 - INGLESIDE DEVELOPMENT COR								
23-1015 TP# 8 - INGLESIDE DEV CORP						3,635,860.60	43,857.53	3,679,718.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/11/2025	ZDET2025-GL-134...	0		SALES TAX 4B IDC TRANSFER			45,409.72	3,681,270.32
06/13/2025	ZDET2025-GL-134...	0		IDC CAR ALLOWANCE TRANS			-125.00	3,681,145.32
06/19/2025	ZDET2025-GL-134...	0		TRANSFER-GALLION ST #81582			-1,625.00	3,679,520.32
06/27/2025	GLPKT00107	JN00074		PR RECLASSES 06/27/2025			-125.00	3,679,395.32
06/30/2025	GLPKT00096	JN00059		UBO SALES TAX ST MAINT PORTION			322.81	3,679,718.13
23-1490 CLAIM ON POOLED CASH								
						-523,378.86	-6,332.38	-529,711.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2025	ZDET2025-GL-134...	JE 38712 : Ref Deposit...		MONTHLY TRANSFERS-JUNE			-1,625.00	-525,003.86
06/11/2025	ZDET2025-GL-134...	JE 38709		UBO SALES TAX 10% PROMOTION			-4,540.97	-529,544.83
06/13/2025	ZDET2025-GL-134...	JE 38699		RCLS AUTO ALLOW TO IDC			-125.00	-529,669.83
06/13/2025	ZDET2025-GL-134...	JE 38700 : Ref Deposit...		IDC CAR ALLOWANCE TRANS			125.00	-529,544.83
06/19/2025	ZDET2025-AP-207...			23 -90 A/P REIMBURSEMENT FUND			-1,759.13	-531,303.96
06/19/2025	ZDET2025-GL-134...	JE 38711 : Ref Deposit...		TRANSFER-GALLION ST #81582			1,625.00	-529,678.96
06/27/2025	GLPKT00107	JN00073		PR RECLASSES 06/27/2025			-125.00	-529,803.96
06/27/2025	GLPKT00107	JN00074		PR RECLASSES 06/27/2025			125.00	-529,678.96
06/30/2025	GLPKT00098	JN00065		UBO SALES TAX PROMOT			-32.28	-529,711.24
23-2390 AP-DUE TO POOLED CASH								
						0.00	-133.98	-133.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/19/2025	ZDET2025-AP-207...			CARD SERVICE CENTER			-1,759.13	-1,759.13
06/19/2025	ZDET2025-AP-207...			23 -90 A/P REIMBURSEMENT FUND			1,759.13	0.00
06/19/2025	ZDET2025-AP-207...			DENTON NAVARRO RODRIGUEZ BERNA			-62.50	-62.50
06/27/2025	POPKT00065	20250627 0744	DFT0000007	CARR-NAME.COM SEC PBL	00325 - CARD SERVICE CENTER		-71.48	-133.98
23-4013 4(B) SALES TAX								
						-431,553.47	-45,732.53	-477,286.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/11/2025	ZDET2025-GL-134...	JE 38708 : Ref Deposit...		SALES TAX 4B IDC			-45,409.72	-476,963.19
06/30/2025	GLPKT00096	JN00059		UBO SALES TAX ST MAINT PORTION			-322.81	-477,286.00
23-5-00-140 CAR ALLOWANCE								
						2,000.00	250.00	2,250.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2025	ZDET2025-GL-134...	JE 38699		RCLS AUTO ALLOW TO IDC			125.00	2,125.00
06/27/2025	GLPKT00107	JN00073		RCLS IDC CAR ALLOWANCE 06/27/2025			125.00	2,250.00

Detail Report

Account

Name

Beginning Balance

Total Activity

Ending Balance

Date Range: 06/01/2025 - 06/30/2025

23-5-00-465	ATTORNEY FEES				150.00	62.50	212.50	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/19/2025	ZDET2025-AP-207...	60274	81930	LEGAL SERVICES	05948 - DENTON NAVARRO RODRIGUEZ BE...		62.50	212.50
23-5-00-474	WEBPAGE EXPENSES				0.00	71.48	71.48	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2025	POPKT00065	20250627 0744	DFT0000007	CARR-NAME.COM	00325 - CARD SERVICE CENTER		71.48	71.48
23-5-00-662	TRADE SHOWS				4,194.21	1,759.13	5,953.34	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/19/2025	ZDET2025-AP-207...			CARR-LAS VEGAS			1,759.13	5,953.34
23-5-00-990	TRANSFER TO GF-ADMIN SVCS				37,500.00	1,625.00	39,125.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2025	ZDET2025-GL-134...	JE 38712 : Ref Deposit...		MONTHLY TRANSFERS-JUNE			1,625.00	39,125.00
23-5-00-994	TRANSFER TO FUND 24--IDC 10%				53,775.68	4,573.25	58,348.93	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/11/2025	ZDET2025-GL-134...	JE 38709		UBO SALES TAX 10% PROMOTION			4,540.97	58,316.65
06/30/2025	GLPKT00098	JN00065		UBO SALES TAX PROMOT			32.28	58,348.93
Total Fund: 23 - INGLESIDE DEVELOPMENT COR:					Beginning Balance: 2,778,548.16	Total Activity: 0.00	Ending Balance: 2,778,548.16	
Grand Totals:					Beginning Balance: 2,778,548.16	Total Activity: 0.00	Ending Balance: 2,778,548.16	

II. General Ledger Detail- Promotional Sales Tax



Detail Report Account Detail

Date Range: 06/01/2025 - 06/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance	
Fund: 24 - IDC PROMOTIONAL SALES TAX									
24-1490		CLAIM ON POOLED CASH				424,017.83	4,573.25	428,591.08	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
06/11/2025	ZDET2025-GL-134...	JE 38709		UBO SALES TAX 10% PROMOTION			4,540.97	428,558.80	
06/30/2025	GLPKT00098	JN00065		UBO SALES TAX PROMOT			32.28	428,591.08	
24-4923									
		TRANSFER IDC 4B SALES TAX 10%				-43,155.35	-4,573.25	-47,728.60	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
06/11/2025	ZDET2025-GL-134...	JE 38709		UBO SALES TAX 10% PROMOTION			-4,540.97	-47,696.32	
06/30/2025	GLPKT00098	JN00065		UBO SALES TAX PROMOT			-32.28	-47,728.60	
Total Fund: 24 - IDC PROMOTIONAL SALES TAX:						Beginning Balance:	380,862.48	Total Activity: 0.00	Ending Balance: 380,862.48
Grand Totals:						Beginning Balance:	380,862.48	Total Activity: 0.00	Ending Balance: 380,862.48

III. Balance Sheet – Fund 23



City of Ingleside, TX

Balance Sheet

Account Summary

As Of 06/30/2025

Account	Name	Balance
Fund: 23 - INGLESIDE DEVELOPMENT COR		
Assets		
23-1015	TP# 8 - INGLESIDE DEV CORP	3,679,718.13
23-1245	AR-SALES TAX COMPTROLLER	78,224.19
23-1249	AR-SALES TAX PRYR CLEANUP	0.00
23-1490	CLAIM ON POOLED CASH	-529,711.24
	Total Assets:	<u>3,228,231.08</u>
		<u>3,228,231.08</u>
Liability		
23-2390	AP-DUE TO POOLED CASH	133.98
	Total Liability:	<u>133.98</u>
Equity		
23-3000	FUND BAL RES.-4(B) ECO DEVEL	2,510,752.58
23-3100	FUND BAL RES.-PROMOTION-10%	411,656.99
	Total Beginning Equity:	<u>2,922,409.57</u>
Total Revenue		583,489.34
Total Expense		<u>277,801.81</u>
Revenues Over/Under Expenses		<u>305,687.53</u>
	Total Equity and Current Surplus (Deficit):	3,228,097.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,228,231.08</u>

IV. Balance Sheet – Fund 24



City of Ingleside, TX

Balance Sheet

Account Summary

As Of 06/30/2025

Account	Name	Balance	
Fund: 24 - IDC PROMOTIONAL SALES TAX			
Assets			
24-1490	CLAIM ON POOLED CASH	428,591.08	
	Total Assets:	428,591.08	<u>428,591.08</u>
Liability			
24-2390	AP-DUE TO POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
24-3000	FUND BAL RES-PROMO-10%	413,197.84	
24-3100	FUND BAL RES.-PROMOTION-10%	0.00	
	Total Beginning Equity:	413,197.84	
Total Revenue		58,348.93	
Total Expense		42,955.69	
Revenues Over/Under Expenses		15,393.24	
	Total Equity and Current Surplus (Deficit):	428,591.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>428,591.08</u>

V. Revenue & Expense Report – Fund 23
& Fund 24



City of Ingleside, TX

Fund Balance Report

As Of 06/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
23 - INGLESIDE DEVELOPMENT COR	2,510,752.58	583,489.34	277,801.81	2,816,440.11
24 - IDC PROMOTIONAL SALES TAX	413,197.84	58,348.93	42,955.69	428,591.08
Report Total:	2,923,950.42	641,838.27	320,757.50	3,245,031.19

VI. Hilltop Securities – Detail

Account Summary

06/01/2025 - 06/30/2025

INGL / INGL-DEV (Ext) (492834)

Dated: 08/13/2025

Ingleside Development

<i>Maturity Date</i>	<i>Ending Book Value</i>	<i>Ending Market Value</i>	<i>Unrealized Gain/Loss</i>	<i>Net Income</i>	<i>Yield to Maturity</i>
06/30/2025	3,692,936.67	3,692,936.67	0.00	13,291.35	4.428
06/30/2025	3,692,936.67	3,692,936.67	0.00	13,291.35	4.428

* Grouped by: Fund Name. * Groups Sorted by: Fund Name. * Filtered By: Settled Status = Yes. * Weighted by: Ending Book Value. * Holdings Displayed by: Lot.

VII. TEXPOOL Statement

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



CITY OF INGLESIDE
INGLESIDE DEVELOPMENT
ATTN CARON S VELA
PO BOX 400
INGLESIDE TX 78362-0400

Participant Statement

Statement Period **06/01/2025 - 06/30/2025**

Customer Service **1-866-TEX-POOL**
Location ID **000078155**
Investor ID **000011573**

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$3,636,309.13	\$45,409.72	\$2,073.53	\$13,291.35	\$3,692,936.67	\$3,655,463.54
Total Dollar Value	\$3,636,309.13	\$45,409.72	\$2,073.53	\$13,291.35	\$3,692,936.67	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2025)	Share Price (06/30/2025)	Shares Owned (06/30/2025)	Market Value (06/30/2025)
Texpool Prime	590/2050100008	\$3,636,309.13	\$1.00	3,692,936.670	\$3,692,936.67
Total Dollar Value		\$3,636,309.13			\$3,692,936.67

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime	590/2050100008	\$13,291.35	\$78,923.52
Total		\$13,291.35	\$78,923.52

Transaction Detail

Texpool Prime

Participant: CITY OF INGLESIDE

Pool/Account: 590/2050100008

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2025	06/01/2025	BEGINNING BALANCE	\$3,636,309.13	\$1.00		3,636,309.130
06/04/2025	06/04/2025	INTERFUND W/D 2050100007	\$0.00	\$0.00	323.530-	3,635,985.600
06/12/2025	06/12/2025	INTERFUND W/D 2050100007	\$0.00	\$0.00	125.000-	3,635,860.600
06/18/2025	06/20/2025	ACH DEPOSIT	\$45,409.72	\$1.00	45,409.720	3,681,270.320
06/20/2025	06/20/2025	INTERFUND W/D 2050100007	\$0.00	\$0.00	1,625.000-	3,679,645.320
06/30/2025	06/30/2025	MONTHLY POSTING	\$13,291.35	\$1.00	13,291.350	3,692,936.670
Account Value as of 06/30/2025			\$3,692,936.67	\$1.00		3,692,936.670

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VIII. TEXPOOL IDC Reconciliation



City of Ingleside, TX

Bank Statement Register

TP# 8 - INGLESIDE DEV CORP

Period 6/1/2025 - 6/30/2025

Packet: BRPKT00014

Bank Statement

General Ledger

Beginning Balance	3,636,309.13	Account Balance	3,679,718.13
Plus Debits	46,056.78	Less Outstanding Debits	322.81
Less Credits	2,720.59	Plus Outstanding Credits	250.00
Adjustments	13,291.35	Adjustments	13,291.35
Ending Balance	3,692,936.67	Adjusted Account Balance	3,692,936.67

Statement Ending Balance	3,692,936.67
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

23-1015

TP# 8 - INGLESIDE DEV CORP

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2025	INT0000006	Interest	INTEREST INCOME-JUNE 2023-4550		13,291.35
Total Adjustments (1)					13,291.35

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/28/2025	0	Deposit	UBO SALES TAX ST MAINT PORTION	323.53
06/11/2025	0	Deposit	SALES TAX 4B IDC TRANSFER	45,409.72
Total Cleared Deposits (2)				45,733.25

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/16/2025	0	EFT	IDC CAR ALLOWANCE TRANS	-125.00
05/28/2025	MISC0000009	Miscellaneous	TXPOOL TRANSFER ERROR	323.53
05/28/2025	MISC0000014	Miscellaneous	UBO SALES TAX JUNE 2025	-323.53
05/28/2025	MISC0000016	Miscellaneous	UBO SALES TAX JUNE 2025	-323.53
05/28/2025	MISC0000018	Miscellaneous	UBO SALES TAX JUNE 2025	-323.53
06/19/2025	0	EFT	TRANSFER-GALLION ST #81582	-1,625.00
Total Cleared Other (6)				-2,397.06

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0000105	Deposit	UBO SALES TAX ST MAINT PORTION	322.81
Total Outstanding Deposits (1)				322.81

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/13/2025	0	EFT	IDC CAR ALLOWANCE TRANS	-125.00
06/27/2025	EFT0000015	EFT	PR RECLASSES 06/27/2025	-125.00
Total Outstanding Other (2)				-250.00



City of Ingleside, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	322.81	45,733.25	46,056.06
EFT	4	-250.00	-1,750.00	-2,000.00
Miscellaneous	4	0.00	-647.06	-647.06
		72.81	43,336.19	43,409.00

Ingleside Development Corporation
Financials FY 2024-2025
July 2025

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- II. General Ledger Detail- Promotional Sales Tax
- III. Balance Sheet – 23
- IV. Balance Sheet – 24
- V. Fund Balance Report – Fund 23 & Fund 24
- VI. Hilltop Securities – Detail
- VII. TEXPOOL Statement
- VIII. TEXPOOL IDC Reconciliation

I. General Ledger Detail – IDC



City of Ingleside, TX

Detail Report Account Detail

Date Range: 07/01/2025 - 07/31/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 23 - INGLESIDE DEVELOPMENT COR								
23-1015								
TP# 8 - INGLESIDE DEV CORP								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	3,693,009.48	54,512.10	3,747,521.58
						Project Account	Amount	Running Balance
07/01/2025	GLPKT00134	JN00101		MONTHLY TRANSFERS			-12,500.00	3,680,509.48
07/01/2025	GLPKT00145	JN00107		IDC TO GF TRANSFER-GALLION ST			-325.00	3,680,184.48
07/11/2025	GLPKT00132	JN00092		SALES TAX 4B IDC TRANSFER			53,406.29	3,733,590.77
07/11/2025	GLPKT00344	JN00232		TRANSFER IDC CAR ALLOWANCE			-125.00	3,733,465.77
07/16/2025	GLPKT00019	JN00010		TXPOOL TRANSFER ERROR			323.53	3,733,789.30
07/16/2025	GLPKT00021	JN00011		TX POOL TRANSFER ERROR			-323.53	3,733,465.77
07/16/2025	GLPKT00022	JN00012		TX POOL TRANSFER ERROR			323.53	3,733,789.30
07/16/2025	GLPKT00025	JN00016		TX POOL TRANSFER ERROR			-323.53	3,733,465.77
07/25/2025	GLPKT00345	JN00234		TRANSFER-IDC CAR ALLOWANCE			-125.00	3,733,340.77
07/31/2025	GLPKT00281	JN00187		UBO SALES TAX ST MAINT PORTION			318.09	3,733,658.86
07/31/2025	BRPKT00056	INT0000026		JULY INTEREST			13,862.72	3,747,521.58
23-1490								
CLAIM ON POOLED CASH								
						-529,711.24	-15,006.42	-544,717.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2025	GLPKT00134	JN00101		MONTHLY TRANSFERS			-325.00	-530,036.24
07/01/2025	GLPKT00145	JN00107		IDC TO GF TRANSFER-GALLION ST			325.00	-529,711.24
07/03/2025	GLPKT00132	JN00096		IDC SALES TAX-PROMOT			-5,340.63	-535,051.87
07/07/2025	GLPKT00028	JN00019		DAILY CASH POSTING 7/07/2025			500.00	-534,551.87
07/08/2025	ZDET2025-AP-207...			23 -90 A/P REIMBURSEMENT FUND			-62.50	-534,614.37
07/11/2025	GLPKT00344	JN00231		RCLS IDC CAR ALLOWANCE			-125.00	-534,739.37
07/11/2025	GLPKT00344	JN00232		TRANSFER IDC CAR ALLOWANCE			125.00	-534,614.37
07/16/2025	GLPKT00019	JN00010		TXPOOL TRANSFER ERROR			-323.53	-534,937.90
07/16/2025	GLPKT00021	JN00011		TX POOL TRANSFER ERROR			323.53	-534,614.37
07/16/2025	GLPKT00022	JN00012		TX POOL TRANSFER ERROR			-323.53	-534,937.90
07/16/2025	GLPKT00025	JN00016		TX POOL TRANSFER ERROR			323.53	-534,614.37
07/18/2025	APPKT00025	DFT0000007		CARD SERVICE CENTER SEC REI PMT	00325 - CARD SERVICE CENTER		-71.48	-534,685.85
07/25/2025	GLPKT00345	JN00233		RCLS AUTO ALLOW IDC			-125.00	-534,810.85
07/25/2025	GLPKT00345	JN00234		TRANSFER-IDC CAR ALLOWANCE			125.00	-534,685.85
07/31/2025	APPKT00045	82061		ELITE COASTAL PROPERTIES SEC REI PMT	03930 - ELITE COASTAL PROPERTIES		-10,000.00	-544,685.85
07/31/2025	GLPKT00281	JN00186		UB SALES TAX-JULY 2025			-31.81	-544,717.66

Detail Report

Date Range: 07/01/2025 - 07/31/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance	
23-2390	AP-DUE TO POOLED CASH					-133.98	133.98	0.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/08/2025	ZDET2025-AP-207...			23 -90 A/P REIMBURSEMENT FUND			62.50	-71.48	
07/18/2025	APPKT00025	DFT0000007		CARD SERVICE CENTER SEC PMT	00325 - CARD SERVICE CENTER		71.48	0.00	
07/22/2025	POPKT00118	202507	82061	BUSINESS IMPROVEMENT GRANT SEC P...	03930 - ELITE COASTAL PROPERTIES		-10,000.00	-10,000.00	
07/31/2025	APPKT00045	82061		ELITE COASTAL PROPERTIES SEC PMT	03930 - ELITE COASTAL PROPERTIES		10,000.00	0.00	
23-4013	4(B) SALES TAX					-477,286.00	-53,724.38	-531,010.38	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/11/2025	GLPKT00132	JN00092		SALES TAX 4B IDC			-53,406.29	-530,692.29	
07/31/2025	GLPKT00281	JN00187		UBO SALES TAX ST MAINT PORTION			-318.09	-531,010.38	
23-4550	INTEREST INCOME					-119,494.69	-13,862.72	-133,357.41	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/31/2025	BRPKT00056	TP# 8 - INGLESIDE DEV...		JULY INTEREST			-13,862.72	-133,357.41	
23-5-00-140	CAR ALLOWANCE					2,250.00	250.00	2,500.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/11/2025	GLPKT00344	JN00231		RCLS AUTO ALLOW TO IDC			125.00	2,375.00	
07/25/2025	GLPKT00345	JN00233		RCLS AUTO ALLOW TO IDC			125.00	2,500.00	
23-5-00-510	TRAINING & TRAVEL					8,245.01	-500.00	7,745.01	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/07/2025	GLPKT00028	JN00019		DEPOSIT DAILY CASH POSTING 7/07/20...			-500.00	7,745.01	
23-5-00-732	BIG Grant					14,343.53	10,000.00	24,343.53	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/22/2025	POPKT00118	202507	82061	BUSINESS IMPROVEMENT GRANT	03930 - ELITE COASTAL PROPERTIES		10,000.00	24,343.53	
23-5-00-933	TRANSFER FD30-GALLION ST					3,800.00	325.00	4,125.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/01/2025	GLPKT00134	JN00101		MONTHLY TRANSFERS			325.00	4,125.00	
23-5-00-990	TRANSFER TO GF-ADMIN SVCS					39,125.00	12,500.00	51,625.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/01/2025	GLPKT00134	JN00101		MONTHLY TRANSFERS			12,500.00	51,625.00	
23-5-00-994	TRANSFER TO FUND 24--IDC 10%					58,348.93	5,372.44	63,721.37	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/03/2025	GLPKT00132	JN00096		SALES TAX TRANSFER			5,340.63	63,689.56	
07/31/2025	GLPKT00281	JN00186		UBO SALES TAX PROMOT			31.81	63,721.37	
Total Fund: 23 - INGLESIDE DEVELOPMENT COR:						Beginning Balance:	2,692,496.04	Total Activity: 0.00	Ending Balance: 2,692,496.04
Grand Totals:						Beginning Balance:	2,692,496.04	Total Activity: 0.00	Ending Balance: 2,692,496.04

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
23 - INGLESIDE DEVELOPMENT COR	2,692,496.04	0.00	2,692,496.04
Grand Total:	2,692,496.04	0.00	2,692,496.04

II. General Ledger Detail- Promotional Sales Tax



City of Ingleside, TX

Detail Report Account Detail

Date Range: 07/01/2025 - 07/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 24 - IDC PROMOTIONAL SALES TAX								
24-1490		CLAIM ON POOLED CASH				428,591.08	5,372.44	433,963.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/03/2025	GLPKT00132	JN00096		IDC SALES TAX-PROMOT			5,340.63	433,931.71
07/31/2025	GLPKT00281	JN00186		UB SALES TAX-JULY 2025			31.81	433,963.52
24-4923		TRANSFER IDC 4B SALES TAX 10%				-47,728.60	-5,372.44	-53,101.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/03/2025	GLPKT00132	JN00096		SALES TAX TRANSFER			-5,340.63	-53,069.23
07/31/2025	GLPKT00281	JN00186		UBO SALES TAX PROMOT			-31.81	-53,101.04
Total Fund: 24 - IDC PROMOTIONAL SALES TAX:						Beginning Balance:	380,862.48	Total Activity: 0.00
							Ending Balance:	380,862.48
Grand Totals:						Beginning Balance:	380,862.48	Total Activity: 0.00
							Ending Balance:	380,862.48

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
24 - IDC PROMOTIONAL SALES TAX	380,862.48	0.00	380,862.48
Grand Total:	380,862.48	0.00	380,862.48

III. Balance Sheet – 23



City of Ingleside, TX

Balance Sheet

Account Summary

As Of 07/31/2025

Account	Name	Balance	
Fund: 23 - INGLESIDE DEVELOPMENT COR			
Assets			
23-1015	TP# 8 - INGLESIDE DEV CORP	3,747,521.58	
23-1110	INVESTMENTS	0.00	
23-1245	AR-SALES TAX COMPTROLLER	78,224.19	
23-1249	AR-SALES TAX PRYR CLEANUP	0.00	
23-1490	CLAIM ON POOLED CASH	-544,717.66	
	Total Assets:	3,281,028.11	<u>3,281,028.11</u>
Liability			
23-2390	AP-DUE TO POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
23-3000	FUND BAL RES.-4(B) ECO DEVEL	2,510,752.58	
23-3100	FUND BAL RES.-PROMOTION-10%	411,656.99	
	Total Beginning Equity:	2,922,409.57	
Total Revenue		664,367.79	
Total Expense		305,749.25	
Revenues Over/Under Expenses		358,618.54	
	Total Equity and Current Surplus (Deficit):	3,281,028.11	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,281,028.11</u>

IV. Balance Sheet – 24



Balance Sheet

Account Summary

As Of 07/31/2025

Account	Name	Balance	
Fund: 24 - IDC PROMOTIONAL SALES TAX			
Assets			
24-1490	CLAIM ON POOLED CASH	433,963.52	
	Total Assets:	433,963.52	433,963.52
Liability			
24-2390	AP-DUE TO POOLED CASH	0.00	
	Total Liability:	0.00	
Equity			
24-3000	FUND BAL RES-PROMO-10%	413,197.84	
24-3100	FUND BAL RES.-PROMOTION-10%	0.00	
	Total Beginning Equity:	413,197.84	
Total Revenue		63,721.37	
Total Expense		42,955.69	
Revenues Over/Under Expenses		20,765.68	
	Total Equity and Current Surplus (Deficit):	433,963.52	
	Total Liabilities, Equity and Current Surplus (Deficit):		433,963.52

V. Fund Balance Report – Fund 23 & Fund 24



City of Ingleside, TX

Fund Balance Report

As Of 07/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
23 - INGLESIDE DEVELOPMENT COR	2,510,752.58	664,367.79	305,749.25	2,869,371.12
24 - IDC PROMOTIONAL SALES TAX	413,197.84	63,721.37	42,955.69	433,963.52
Report Total:	2,923,950.42	728,089.16	348,704.94	3,303,334.64

VI. Hilltop Securities – Detail



Account Summary
07/01/2025 - 07/31/2025

INGL / INGL-DEV (Ext) (492834)
Dated: 09/09/2025

Ingleside Development

Maturity Date	Ending Book Value	Ending Market Value	Unrealized Gain/Loss	Net Income	Yield to Maturity
07/31/2025	3,707,446.45	3,707,446.45	0.00	13,862.72	4.419
07/31/2025	3,707,446.45	3,707,446.45	0.00	13,862.72	4.419

* Grouped by: Fund Name. * Groups Sorted by: Fund Name. * Filtered By: Settled Status = Yes. * Weighted by: Ending Book Value. * Holdings Displayed by: Lot.

VII. TEXPOOL Statement

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



CITY OF INGLESIDE
INGLESIDE DEVELOPMENT
ATTN LUIS RIOS JR
PO BOX 400
INGLESIDE TX 78362-0400

Participant Statement

Statement Period 07/01/2025 - 07/31/2025

Customer Service 1-866-TEX-POOL
Location ID 000078155
Investor ID 000011573

TexPool Update

TexPool Participant Services is excited to announce that beginning August 18, 2025, TexPool Prime's transaction cutoff time will be extended from 2:00 p.m. CT to 3:00 p.m. CT.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$3,692,936.67	\$647.06	\$0.00	\$13,862.72	\$3,707,446.45	\$3,693,717.82
Total Dollar Value	\$3,692,936.67	\$647.06	\$0.00	\$13,862.72	\$3,707,446.45	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2025)	Share Price (07/31/2025)	Shares Owned (07/31/2025)	Market Value (07/31/2025)
Texpool Prime	590/2050100008	\$3,692,936.67	\$1.00	3,707,446.450	\$3,707,446.45
Total Dollar Value		\$3,692,936.67			\$3,707,446.45

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime	590/2050100008	\$13,862.72	\$92,786.24
Total		\$13,862.72	\$92,786.24

Transaction Detail

Texpool Prime

Participant: CITY OF INGLESIDE

Pool/Account: 590/2050100008

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
07/01/2025	07/01/2025	BEGINNING BALANCE	\$3,692,936.67	\$1.00		3,692,936.670
07/16/2025	07/16/2025	INTERFUND DEP 2050100007	\$0.00	\$0.00	323.530	3,693,260.200
07/16/2025	07/16/2025	INTERFUND DEP 2050100007	\$0.00	\$0.00	323.530	3,693,583.730
07/31/2025	07/31/2025	MONTHLY POSTING	\$13,862.72	\$1.00	13,862.720	3,707,446.450
Account Value as of 07/31/2025			\$3,707,446.45	\$1.00		3,707,446.450

VIII. TEXPOOL IDC Reconciliation



City of Ingleside, TX

Bank Statement Register

TP# 8 - INGLESIDE DEV CORP

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00056

Bank Statement

General Ledger

Beginning Balance	3,692,936.67	Account Balance	3,733,658.86
Plus Debits	647.06	Less Outstanding Debits	54,047.19
Less Credits	0.00	Plus Outstanding Credits	13,972.06
Adjustments	13,862.72	Adjustments	13,862.72
Ending Balance	3,707,446.45	Adjusted Account Balance	3,707,446.45

Statement Ending Balance	3,707,446.45
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

23-1015

TP# 8 - INGLESIDE DEV CORP

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
07/31/2025	INT0000026	Interest	JULY INTEREST	23-4550	13,862.72
Total Adjustments (1)					13,862.72

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/16/2025	MISC0000004	Miscellaneous	TXPOOL TRANSFER ERROR	323.53
07/16/2025	MISC0000006	Miscellaneous	TX POOL TRANSFER ERROR	323.53
Total Cleared Other (2)				647.06

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DEP0000105	Deposit	UBO SALES TAX ST MAINT PORTION	322.81
07/11/2025	DEP0000148	Deposit	SALES TAX 4B IDC TRANSFER	53,406.29
07/31/2025	DEP0000394	Deposit	UBO SALES TAX ST MAINT PORTION	318.09
Total Outstanding Deposits (3)				54,047.19

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/13/2025	Q	EFT	IDC CAR ALLOWANCE TRANS	-125.00
06/27/2025	EFT0000015	EFT	PR RECLASSES 06/27/2025	-125.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
07/01/2025	EFT0000029	EFT	MONTHLY TRANSFERS	-12,500.00
07/01/2025	EFT0000030	EFT	IDC TO GF TRANSFER-GALLION ST	-325.00
07/11/2025	EFT0000050	EFT	TRANSFER IDC CAR ALLOWANCE	-125.00
07/16/2025	MISC0000006	Miscellaneous	TX POOL TRANSFER ERROR	-323.53
07/16/2025	MISC0000006	Miscellaneous	TX POOL TRANSFER ERROR	-323.53
07/25/2025	EFT0000051	EFT	TRANSFER-IDC CAR ALLOWANCE	-125.00
Total Outstanding Other (8)				-13,972.06



City of Ingleside, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	54,047.19	0.00	54,047.19
EFT	6	-13,325.00	0.00	-13,325.00
Miscellaneous	4	-647.06	647.06	0.00
		40,075.13	647.06	40,722.19

INGLESIDE DEVELOPMENT CORPORATION AGENDA
Regular Meeting: September 25, 2025

AGENDA ITEM: 5

Deliberate and take appropriate action on a grant opportunity on a Fitness Court at N. O. Simmons Park and at Live Oak Park.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA:

BACKGROUND:

Staff is requesting consideration to fund the matching portion of the fitness studio grant.

FISCAL ANALYSIS:

Based on level of grant to be considered.

RECOMMENDATION:

ATTACHMENTS:

1. Grant Award Letter Live Oak
2. Grant Award Letter NO Simmons
3. BCBSTX_2024 NFC Impact Report



Congratulations!

Ingleside, TX has been selected as a 2025 BCBS - TX Grant Recipient!

Dear Luis,

On behalf of the National Fitness Campaign Grant Committee, we are pleased to share that Ingleside, TX has been selected as a grant eligible partner in the 2025 BCBS - TX! This notification letter confirms eligibility for a 2025 NFC Grant of \$70,000. The next step is to schedule your official Grant Eligibility Award Call within the next 7 days, where the qualifications submitted in your Grant Application will be confirmed by the NFC team, and your Grant Program Requirements (GPR) will be aligned for eligibility and participation in this year's campaign. A copy of your GPR Document is attached to this formal award letter for your review, and is based on dates submitted in your Grant Application.

The \$70,000 Grant Award will be confirmed pending 1) the submission of a Resolution of Adoption, endorsed by your local governing body or appropriate council within 30 days of the Award Call, 2) authorization to proceed, documented by formal funding confirmation (commonly a purchase order) and 3) confirmation of a scheduled shipping date for the Fitness Court and appropriate storage plans. Once set, GPR milestones must be met in order to maintain funding eligibility in the campaign.

To support this partnership and align your GPR milestones with your community's local adoption and funding processes, we have assigned a Partnership Manager – Kennie Kerr – as your dedicated partner and champion in support of this partnership. Over the coming months, Kennie will work with your team to support the path outlined in the GPR Document, assisting in the confirmation of required remaining funding, installation, and launch of your program.

The 2025 BCBS - TX is part of a national movement to make world-class fitness free and accessible in public spaces across the country, which is more important today than ever before – thank you for your commitment to supporting this goal.

Here is a sneak peak at what's ahead:

- Fitness Court® Launch – Cut the ribbon on your beautiful new outdoor gym & announce free fitness to the community!
- Classes & Challenges – Get residents moving & keep them engaged with ongoing group classes, individual training, and competitive events.
- Press & Promotions – Shine a spotlight on your community and local partners for joining this exciting and innovative wellness movement!

Once again, we are thrilled to invite you to join us as a partner in the 2025 BCBS - TX, and we look forward to making world-class fitness free in Ingleside, TX!

Best in Fitness,

Mitch Menaged, Founder



Ingleside, TX - National Fitness Campaign

2025 Funding Cycle Grant Program Requirements (GPR)- Live Oak Park

Important: Grant Program Requirement (GPR) Dates must be adhered to in order to confirm grant availability within the awarded campaign year. While NFC strives to accommodate all approved applicants for participation, National Fitness Campaign cannot guarantee grant availability within each calendar year should approved milestone dates not be met, due to the volume of applicants joining the campaign and limited nature of Grant Funding in each state. Please contact your Partnership Development manager for more information.

PHASE 1

MILESTONE 1: ADOPTION

Summary: Commit to project adoption and confirm intent to provide remaining matching funding

- Requirement: Complete Resolution of Adoption
- **On or Before: 10/14/2025**

MILESTONE 2: AUTHORIZATION TO PROCEED - FUNDING CONFIRMED

Summary: Approve and secure funding (as needed) and confirm total required remaining funding listed below.

- Requirement: Funding confirmation document submitted to NFC for remaining program funding (typically a Purchase Order (P.O). Refer to Official Quote and Funding Requirements Summary for details.
 - **Remaining Funding Requirement: \$145,000 (Fitness Court Studio with Custom Art)**
- **On or Before: 11/12/2025**

****All external fundraising must be secured no later than 120 days from the Notice of Award****

MILESTONE 3: SHIPMENT FOR STORAGE

Summary: Identify Fitness Court® storage location and schedule Fitness Court® delivery

- Requirement: Accept Fitness Court® delivery and store at a secure location, prepare to be invoiced for remaining program funds due per Milestone 2.
- **Deadline: Within 2-4 weeks from completion of Milestone 2**

PHASE 2

MILESTONE 4: PLANNING, DESIGN & ART

Summary: Confirm Fitness Court Orientation and Site Layout, Approve Fitness Court® Art Designs

- Requirement: Approve Site Orientation, Site Plan and Approve artwork.
- **Deadline: November 2025**

(Continued on Next Page)



MILESTONE 5: CONCRETE SLAB INSTALLATION

Summary: Review concrete slab drawings & schedule concrete installer, Confirm Art is produced and shipped.

- Requirement: Install concrete slab (cure time of 14 days before Fitness Court® installation, Spraylock additive required). Fill out the concrete slab inspection form upon completion.
 - **Estimated Funding Requirement:** **\$0- 57,000- Fitness Court Studio- Shade Ready Configuration**
- **Deadline: - March 2026- pending weather**

MILESTONE 6: FITNESS COURT® ASSEMBLY

Summary: Select Fitness Court® Assembly Team - NFC'S Approved Installation Network (AIN) is recommended pending local procurement requirements and policies.

- Requirement: Confirm installation timeline with NFC, provide completed installation photos for NFC inspection
 - **Estimated Funding Requirement:** **\$37,750- Fitness Court Studio**
- **Deadline: April 2026 - pending weather**

MILESTONE 7: PRESS LAUNCH RIBBON CUTTING CEREMONY

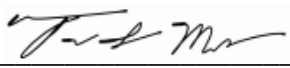
Summary: Hold Fitness Court® press launch & ribbon cutting event (in coordination with State Sponsor if applicable)

- Requirement: Promote press release, train ambassadors, hold launch within campaign year (weather permitting)
- **Deadline: May 2026 - pending weather**

MILESTONE 8: ATTEND OFFICIAL WELCOME TO CAMPAIGN VIRTUAL CALL

Summary: Attend NFC's official Welcome to Campaign call to share success of launch, initiate Fitness Court warranty, receive tools & services for Fitness Court activation, establish connection to long-term NFC Relationship Management Team

- Requirement: Schedule call with NFC & Local Leadership to attend Welcome to Campaign call. **Call completes formal grant obligations.*
- **Deadline: Scheduled within 2 weeks post Launch Event (Milestone 7)**

G.P.R. Authorized by:  Trent Matthias - Campaign Director



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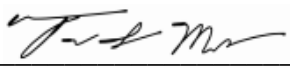
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G.P.R. Authorized by:  Trent Matthias - Campaign Director



NATIONAL FITNESS CAMPAIGN

IMPACT REPORT

2024 TEXAS CAMPAIGN





BROUGHT TO YOU BY



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- Leaders Across the State
- Accessibility Mapping and Numbers

Value Delivery

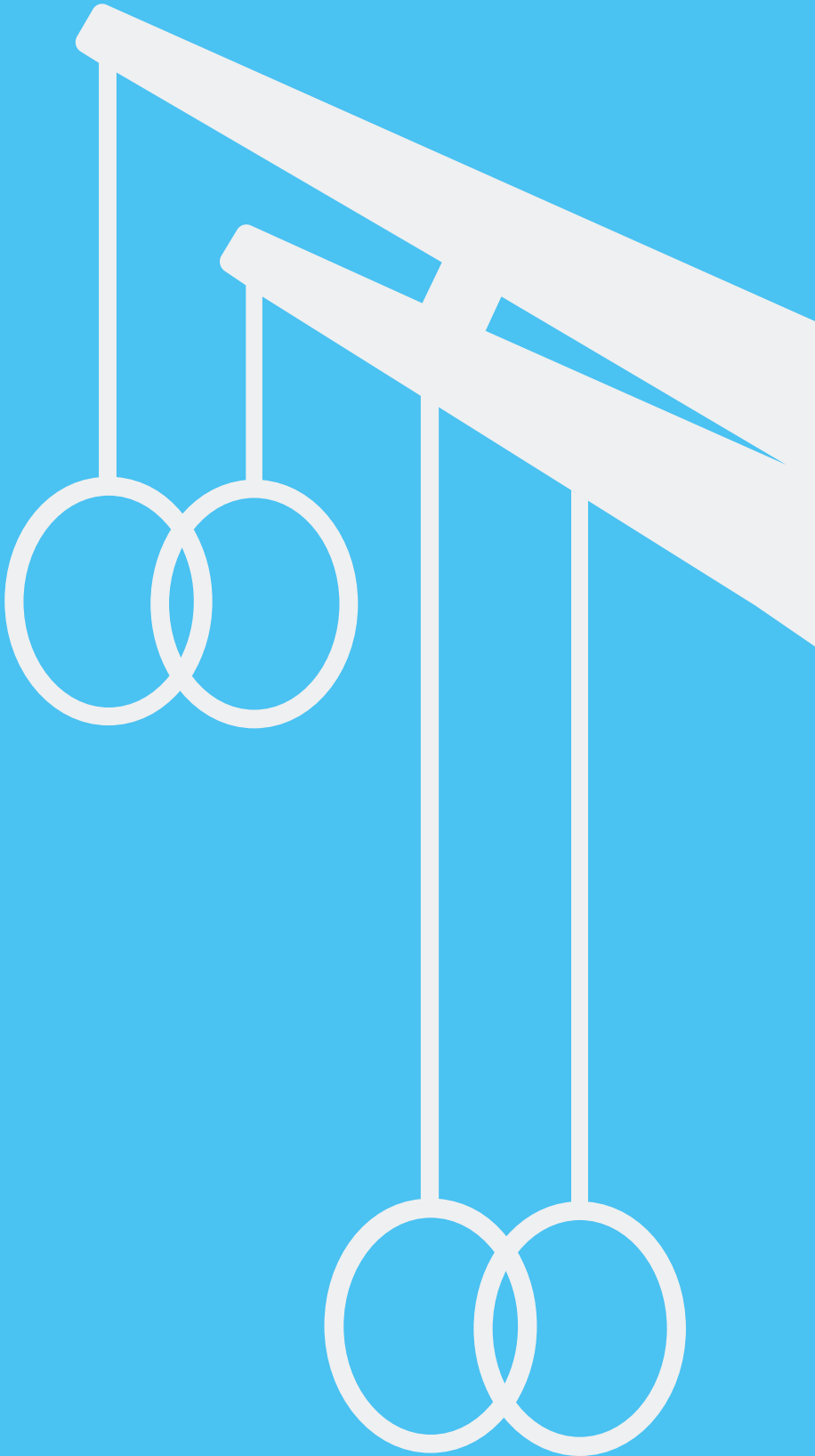
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- CSR
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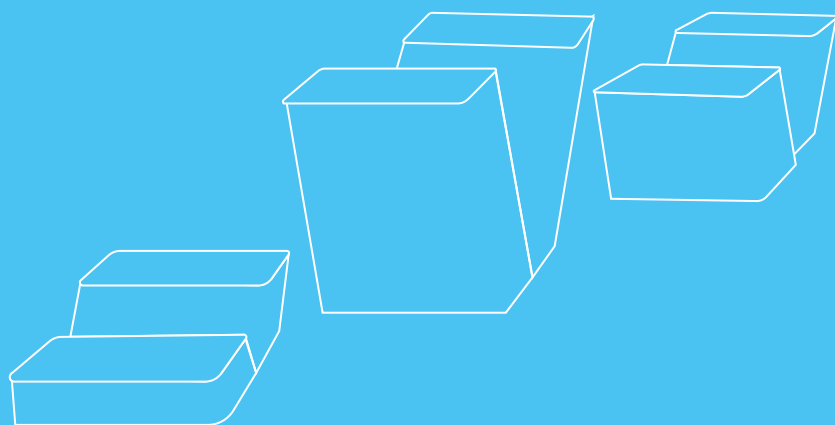


WE BUILD HEALTHY
COMMUNITIES



Part 1

NFC Campaign Status



WE BUILD HEALTHY COMMUNITIES

WE BUILD HEALTHY COMMUNITIES

National Fitness Campaign Mission and Why it Matters

Problem

Trending in the Wrong Direction with Physical Inactivity

New data from the CDC reveals a concerning rise in obesity rates across the United States. As of 2024, every state and territory now has an obesity rate exceeding 20%. Alarmingly, 22 states report that more than 35% of their populations are obese—a stark increase from a decade ago when no state reached this threshold. The problem with physical inactivity is rooted in our disconnection from the outdoors, despite the clear benefits of spending time in nature.



Solution

Investing in Healthy Infrastructure Outdoors

Research shows that spending as little as 10 minutes outside can improve mental health, and 120 minutes per week is linked to higher well-being. Exercising outdoors offers a natural advantage, allowing for longer workouts that deliver greater cognitive benefits than indoor sessions. There is growing momentum to leverage the built environment to combat this public health crisis. Expanding parks, adding miles of trails, and creating more walkable communities are key strategies to reduce sedentary lifestyles. National Fitness Campaign is at the forefront of this effort, designing Fitness Courts® and Fitness Court® Studios as wellness hubs in parks and along trails to provide easy access to exercise opportunities and help foster a culture of wellness in communities and schools across the country.

Daily movement outside makes us healthier and happier!

National Library of Medicine



America’s obesity rates increased from 15% of the population in the 1970s to over 40% today

U.S. Centers for Disease Control and Prevention, 2024

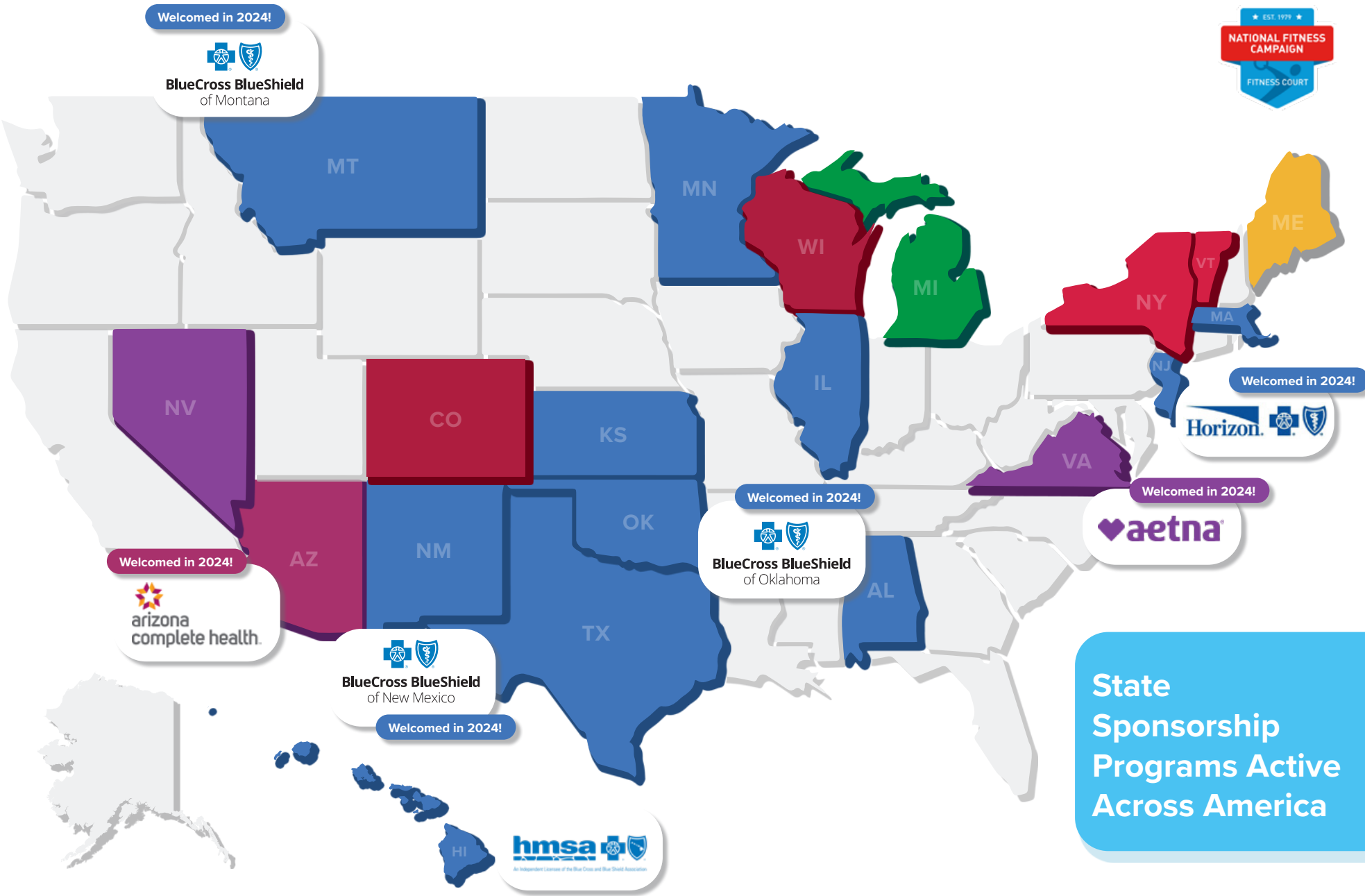


CAMPAIGN STATUS

NOW FUNDED

To welcome 1,000 Healthy Communities by 2026

National Fitness Campaign has state and regional sponsors all across America building healthy communities. These organizations are key leaders in recognizing the importance of making our communities and schools places that prioritize physical and mental wellness. With backing from the National Fitness Campaign State Sponsor Network, and growing support from mayors, civic leaders, school administrators, and state and federal officials, the Campaign is on track to fund over 1,000 Healthy Communities by 2026, marking a significant milestone.



State Sponsorship Programs Active Across America

Meet the Sponsors

COMMUNITY Health Options

MASSACHUSETTS

Quartz

BlueCross BlueShield of New Mexico

Priority Health

aetna

BlueCross BlueShield of Texas

BlueCross BlueShield of Kansas

BlueCross BlueShield of Alabama

BlueCross BlueShield of Oklahoma

Horizon

BlueCross BlueShield Minnesota

MVP HEALTH CARE

BlueCross BlueShield of Illinois

uchealth

hmsa

Renown HEALTH

BlueCross BlueShield of Montana

arizona complete health.

BEST PRACTICES FOR HEALTH IMPACT 2024

Lead by Example



Strategic Communications

Blue Cross and Blue Shield of Alabama partnered with thebamabuzz.com, bhamnow.com and the [Birmingham Business Journal](#) to showcase their commitment to health equity across their growing Fitness Court network. **Blue Cross and Blue Shield of Kansas** and the City of Wichita invited the [local ABC network](#) to go live during the [morning broadcast](#) of Pat Garcia Memorial Park’s grand opening. **Blue Cross and Blue Shield of Minnesota**, City of Shakopee and Scott County invited [CBS News Minnesota](#) reporter Shayla Reaves to try out the Fitness Court Studio during the morning broadcast before the ribbon-cutting at Scenic Heights Park later that day.

Integrated Community Partnerships

Nearly one-fifth of Greater Williamsburg, VA residents are physically inactive, which is why the Williamsburg Health Foundation along with **Aetna** supported the Tidewater’s first Fitness Court in James City County.

Growing School Network

Blue Cross and Blue Shield of Illinois welcomed their first higher education partner with the University of Illinois Champaign-Urbana (UIUC). Activation efforts across the Fitness Court Studio have been implemented across campus departments. **Blue Cross and Blue Shield of New Mexico** worked closely with Eastern New Mexico University (ENMU) campus leaders to kick-off their statewide wellness campaign. The Fitness Court has been bustling with activity from Portales residents as well as campus-based programming for students, faculty and staff.

Continued Programming

MVP Health Care continued to activate their Fitness Court network with personal trainers and classes throughout the Capital Region in NY. They also hosted the first-ever [Fitness Court Challenge](#) across three of their most active Fitness Courts to benefit NAMI-NYS.

Public Art Campaign

Blue Cross and Blue Shield of Texas launched a campaign-first launching six sites at once including four Fitness Courts and two Fitness Court Studios opening in Grand Prairie with plans for 3 more opening in 2025 for a grand total of 9. In addition, each one in the Fitness Court network incorporates local artists that showcase Grand Prairie pride and traditions.



Richmond, VA
Aetna Fitness Court Launch



Commerce City, CO
UCHealth Fitness Court Launch



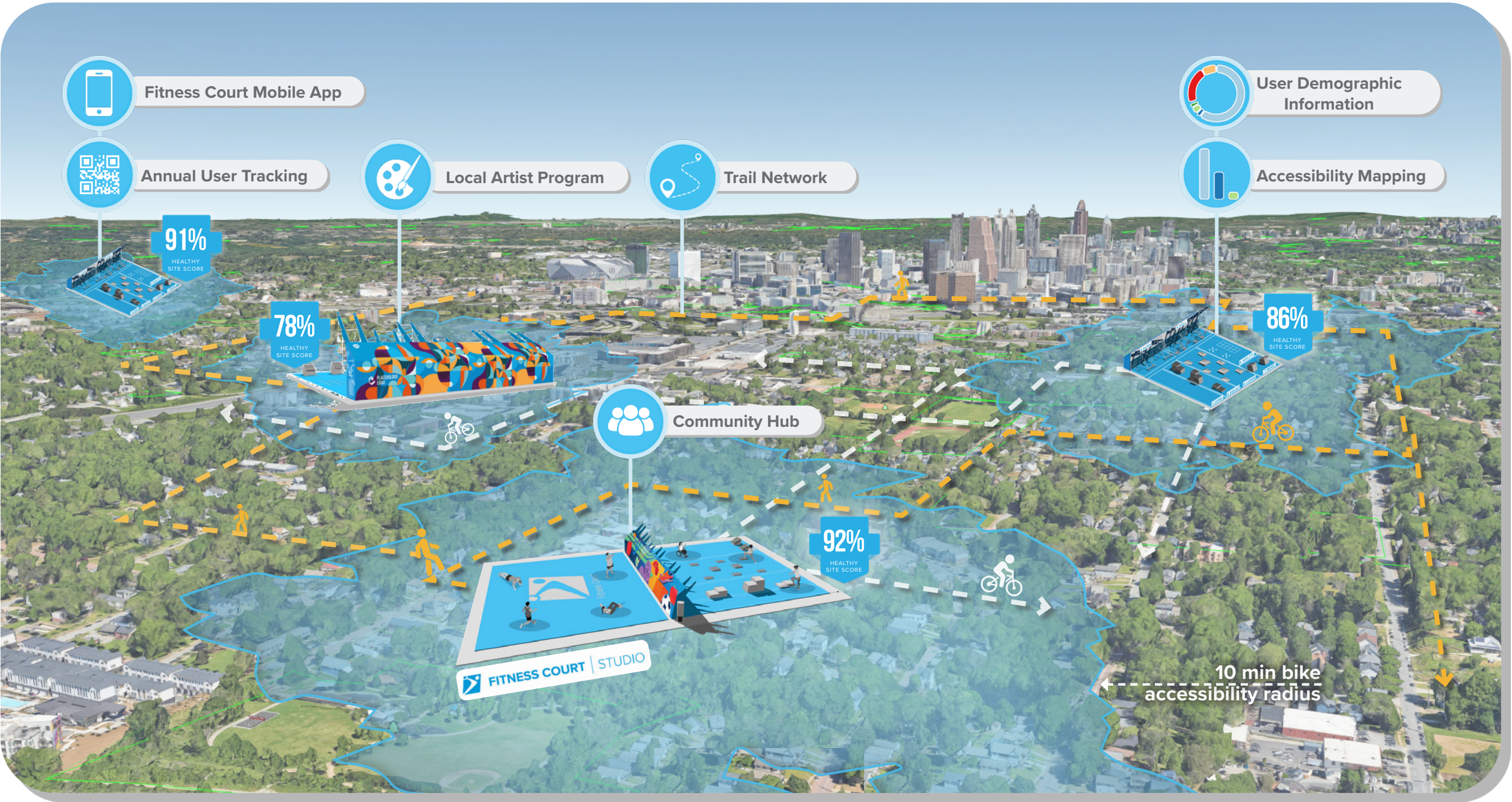
Mount Vernon, NY
MVP Health Care Fitness Court Challenge

National Affiliate Partners Totaling 20+ Across the Country



CAMPAIGN INNOVATION

Planning and Design Services



Healthy Site Scores and Healthy City Planning

With funding to reach 1,000 healthy communities by 2026, the campaign has incorporated a Healthy Site Score (HSS) Index for each campaign member. Along with multi-site funding for health impact, the campaign delivers a comprehensive community wellness program which includes planning and design services that assist in building a network of outdoor Fitness Courts, free community wellness hubs, and connecting them with pedestrian infrastructure to maximize health impact in communities nationwide.

Fitness Court Outdoor Kinetic Art Gallery Expands

National Fitness Campaign’s public art and featured artist series stimulates and supports community creativity and engagement in arts, entertainment, and culture. While not a replacement for medical interventions, the arts can enhance health outcomes and reduce need for treatment by enriching the quality of life, for both mental and physical health. To date, the campaign has partnered with more than 50 local artists and expanded the featured artist series of Keith Haring and Jean Michel-Basquiat to 10 healthy communities.



Part 2
State Progress



BUILDOUT PLAN

Network of Built and Coming Soon Fitness Courts®

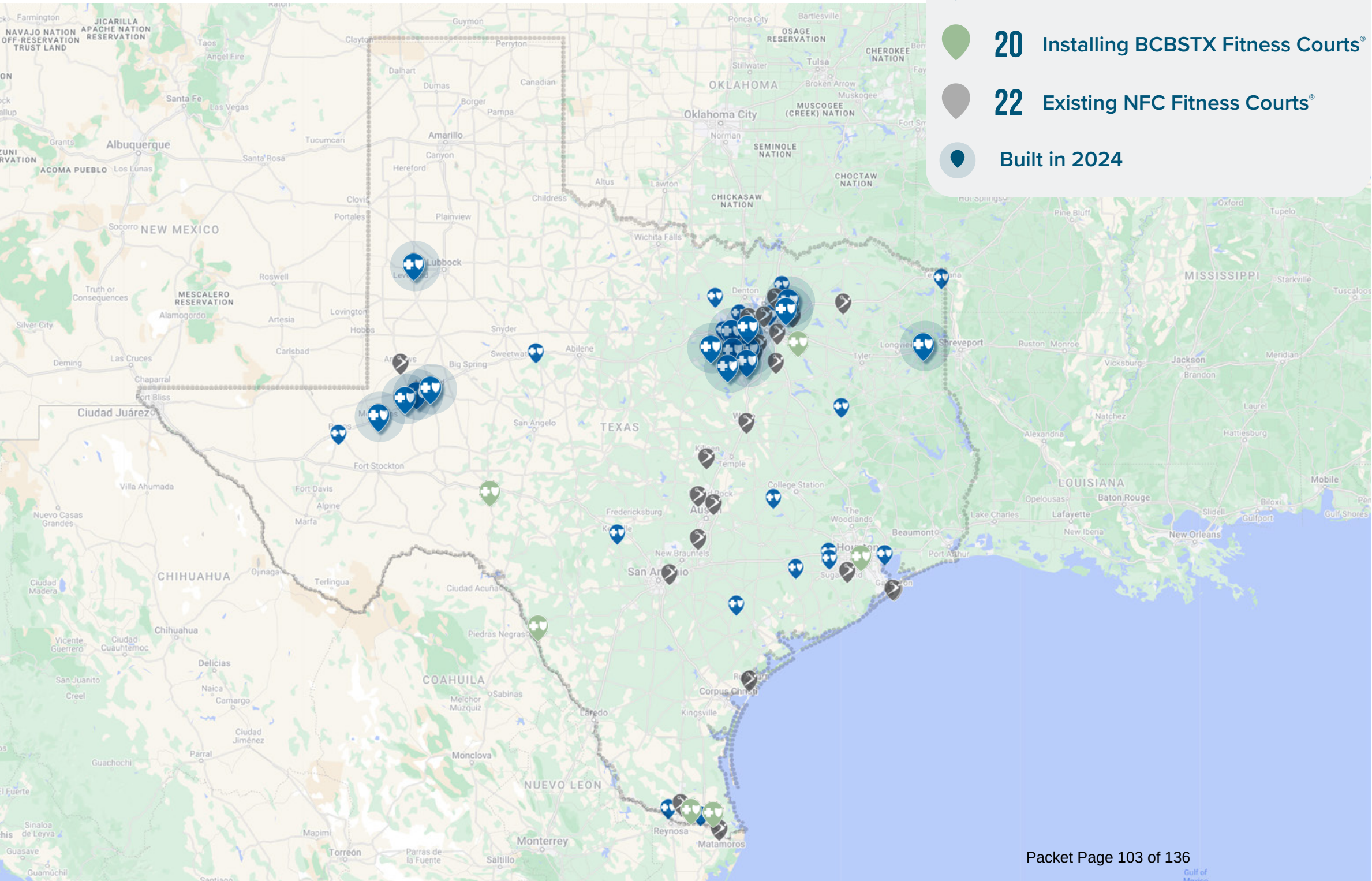
FORMULA FOR IMPACT



1 Fitness Court® for every 30,000 People



10 Minute Bike Radius



TEXAS STATE STATUS

- 34 Open BCBSTX Fitness Courts®
- 20 Installing BCBSTX Fitness Courts®
- 22 Existing NFC Fitness Courts®
- Built in 2024



FITNESS COURTS®

Open BCBSTX Fitness Courts®

- | | | |
|--------------------------|-----------------------------|---------------------------------------|
| 1. Mission | 8. Texarkana | 14. Anna |
| 2. Palestine | 9. La Feria | 15. Everman |
| 3. Decatur | 10. Caldwell | 16. Roanoke |
| 4. Baytown | 11. UT Dallas | 17. Pecos |
| 5. Katy | 12. Cinco Ranch | 18. Eagle Lake |
| 6. Sweetwater | 13. Cuero | 19. Kerrville |
| 7. White Settlement | | |
| 20. South Plains College | 26. Grand Prairie #2 | 31. Marshall |
| 21. Princeton | 27. Grand Prairie #3 | 32. University of Texas Permian Basin |
| 22. Lavon | 28. Grand Prairie #4 | 33. Forest Hill |
| 23. Odessa College | 29. Grand Prairie #5 | 34. Midland |
| 24. Monahans | 30. Grand Prairie #6 | |
| 25. Grand Prairie #1 | | |
| 35. Weslaco | 42. Maverick County | 48. Alamo, TX #2 |
| 36. Kaufman | 43. University of Houston | 49. Brownsville, TX #1 |
| 37. Crockett County | 44. Texas Southmost College | 50. Brownsville, TX #2 |
| 38. San Benito | 45. San Benito, TX #1 | 51. Brownsville, TX #3 |
| 39. Winkler County #1 | 46. San Benito, TX #2 | 52. Brownsville, TX #4 |
| 40. Winkler County #2 | 47. Alamo, TX #1 | 53. Brownsville, TX #5 |
| 41. Pittsburg | | 54. Brownsville, TX #6 |

Opened 2024!

Confirmed / Coming soon 2025

76

Total Confirmed Fitness Courts® Across Texas

34

Total Open BCBSTX Fitness Courts® Across Texas

20+

Confirmed BCBSTX Fitness Courts® Coming 2025

22

Existing NFC Fitness Courts® in Texas

LEADERS ACROSS TEXAS

Featured Officials in the State Campaign



Mayor of Grand Prairie

Ron Jensen



Mayor of Forest Hill

Stephanie Boardingham



Mayor of Marshall

Amy Ware



Mayor of Lavon

Vicki Sanson



Mayor of Monahans

Adam Steen



Honorable Mayor of Princeton

Brianna Chacon



President of UT Permian Basin

Dr. Sandra Woodley



President of Odessa College

Dr. Gregory D. Williams



President of South Plains College

Dr. Robin Satterwhite

FAST FACTS

287+

Cities Briefed
in 2024

574+

Stakeholder Connections
in 2024



City of Marshall’s Parks & Recreation Director

Marina Garcia-Heredia



Chase Bryant Princeton Director of Parks and Recreation & Patty Escoe

BCBS Vice President, Texas Plan Operations

LEADERS ACROSS TEXAS

Featured Officials in the State Campaign



Grand Prairie City Council
District 1
Jorja Clemson



Grand Prairie Deputy City
Manager
Megan Mahan



Levelland, TX Chamber of
commerce
Mary Siders



Odessa Chamber of
Commerce President/
CEO
Renee Earls



Forest Hill City Manger
Venus M. Wehle



Marshall City Manager
Terrell Smith



Lavon EDC President &
Director
Kay Wright



City of Marshall's Parks &
Recreation Director
Marina Garcia-Heredia



Princeton Director of Parks and
Recreation
Chase Bryant



Monnohans Director of
Chamber of Commerce
Teresa Burnett



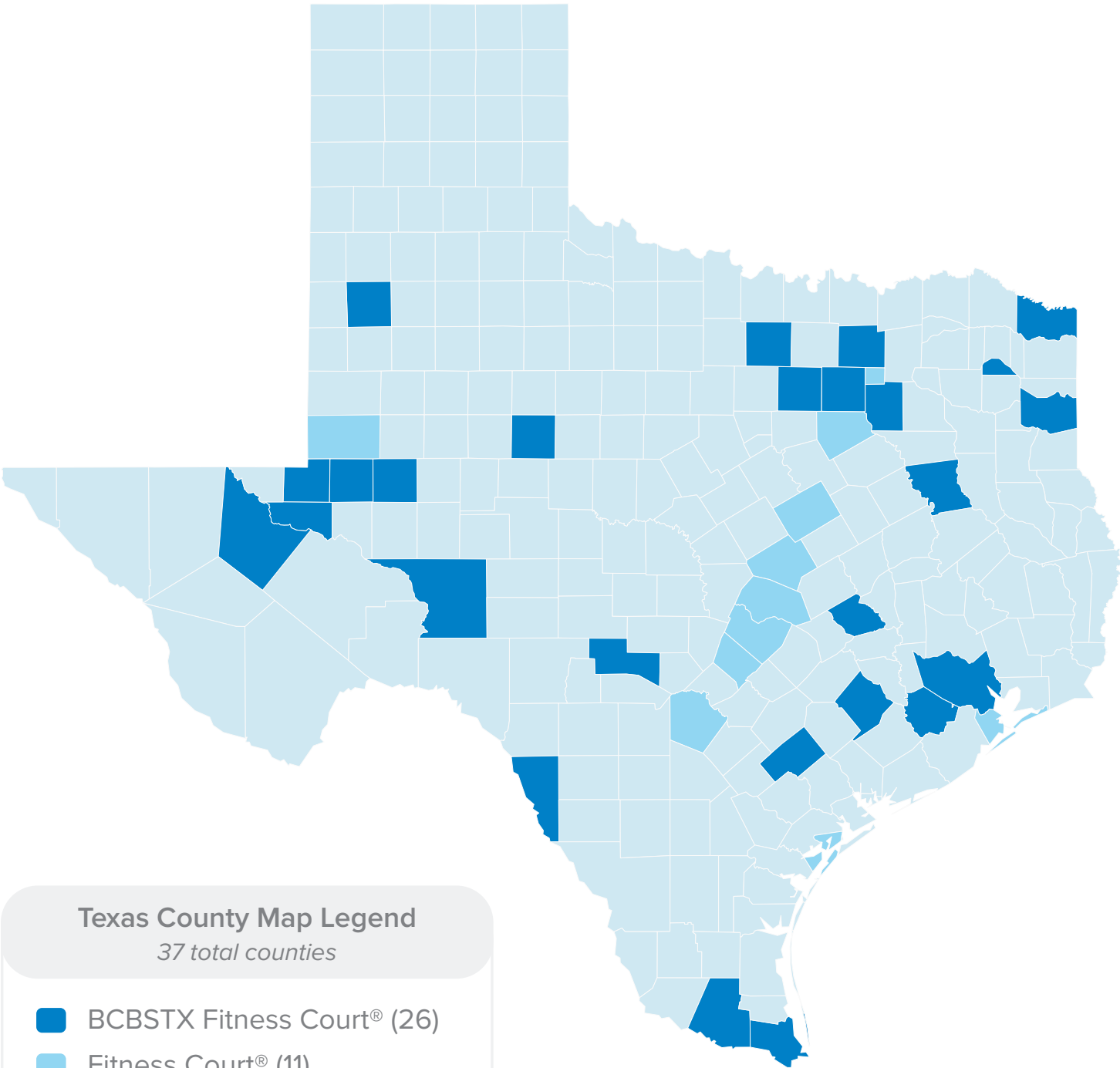
Lavon City Manager
Kim Dobbs



Senior Vice President
for Student Affairs and
Enrollment Management
Becky Spurlock

STATE CAMPAIGN STATUS

County Distribution Across the State



Texas County Map Legend

37 total counties

BCBSTX Fitness Court® (26)

Fitness Court® (11)

No Fitness Court®

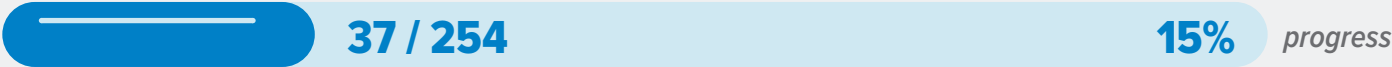
Out of the 254 counties across the state of Texas,
there are open/funded Fitness Courts® across **37 counties**.

26

Counties have a
BCBSTX Fitness Court®

11

Additional counties have a
Fitness Court®



BCBSTX Fitness Courts® by county

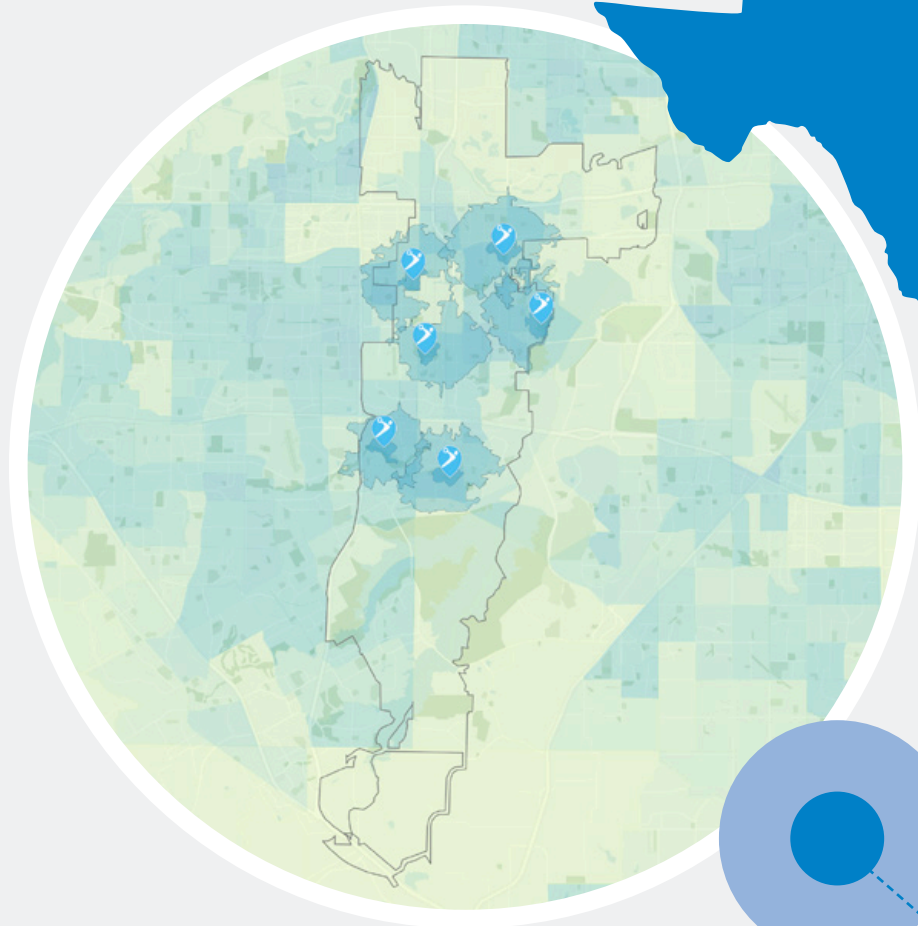
Mission	Hidalgo County	Everman	Tarrant County	University of Houston	Harris County
Palestine	Anderson County	Roanoke	Tarrant County	Lavon	Collin County
Decatur	Wise County	Pecos	Reeves County	Forest Hill	Tarrant County
Baytown	Harris County	Kerrville	Kerr County	Crockett County	Crockett County
Katy	Harris County	Eagle Lake	Colorado County	San Benito, TX (x2)	Cameron County
Sweetwater	Nolan County	South Plains College	Hockley County	Winkler County (x2)	Winkler County
White Settlement	Tarrant County	Odessa College	Ector County	Pittsburg	Camp County
Texarkana	Bowie County	Monahans	Ward County	Maverick County	Maverick County
La Feria	Cameron County	Princeton	Collin County	Texas Southmost	Cameron County
Caldwell	Burleson County	Kaufman	Kaufman County	College	Hidalgo County
UT Dallas	Dallas County	Grand Prairie (x6)	Dallas & Tarrant Counties	Alamo, TX (x2)	Cameron County
Cinco Ranch	Fort Bend County	Weslaco	Hidalgo County	Brownsville, TX (x6)	Cameron County
Cuero	DeWitt County	Marshall	Harrison County	University of Texas	Ector County
Anna	Collin County	Midland	Midland County	Permian Basin	

Additional Fitness Courts® by county

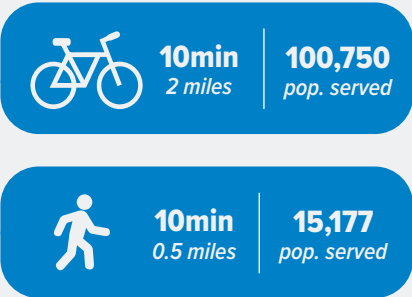
Cedar Hill	Dallas County	Mckinney	Collin County	Ennis	Ellis County
Addison	Dallas County	Edinburg (x2)	Hidalgo County	Midlothian	Ellis County
Balch Springs	Dallas County	Fort Bend	Fort Bend County	Fate	Rockwall County
Grapevine	Tarrant County	Brownsville	Cameron County	Rockport	Aransas County
Leander	Williamson County	Killen	Bell County	Andrews	Andrews County
Pflugerville	Travis County	Galveston (x2)	Galveston County	Kyle	Hays County
Converse	Bexar County	Baylor University	McLennan County		

Grand Prairie, TX

Tyre Park, Mi Familia Park, EpicCentral, Fish Creek Linear Freedom Park, and Charley Taylor Park



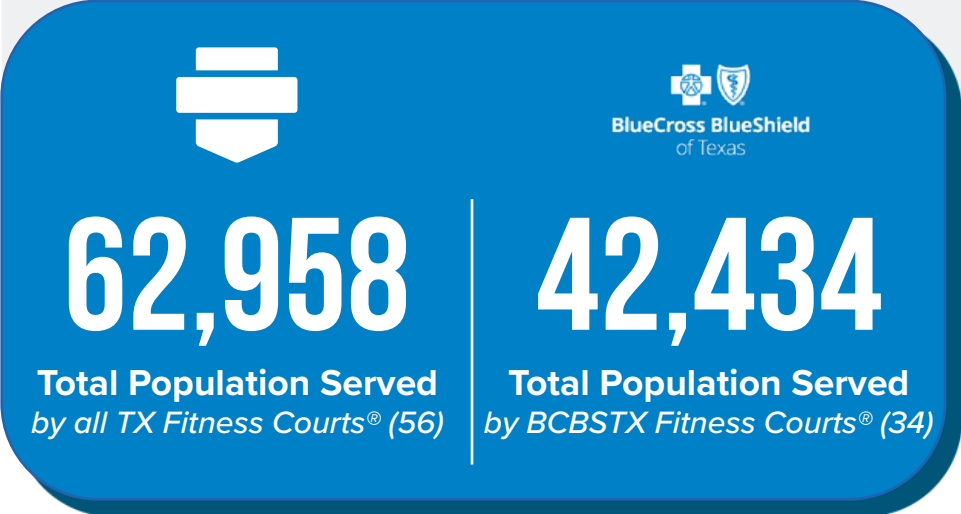
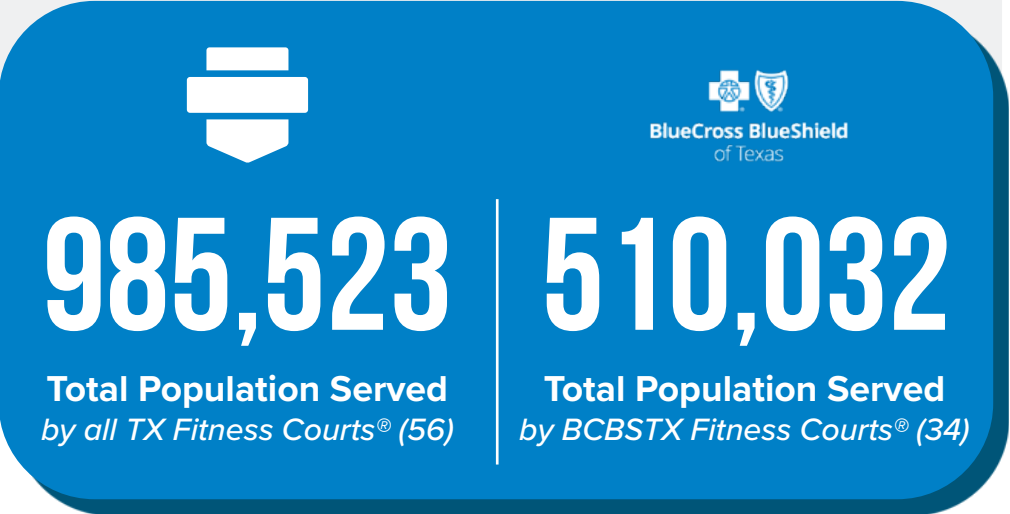
Example of Accessibility Mapping on 2024 Opened Fitness Courts®



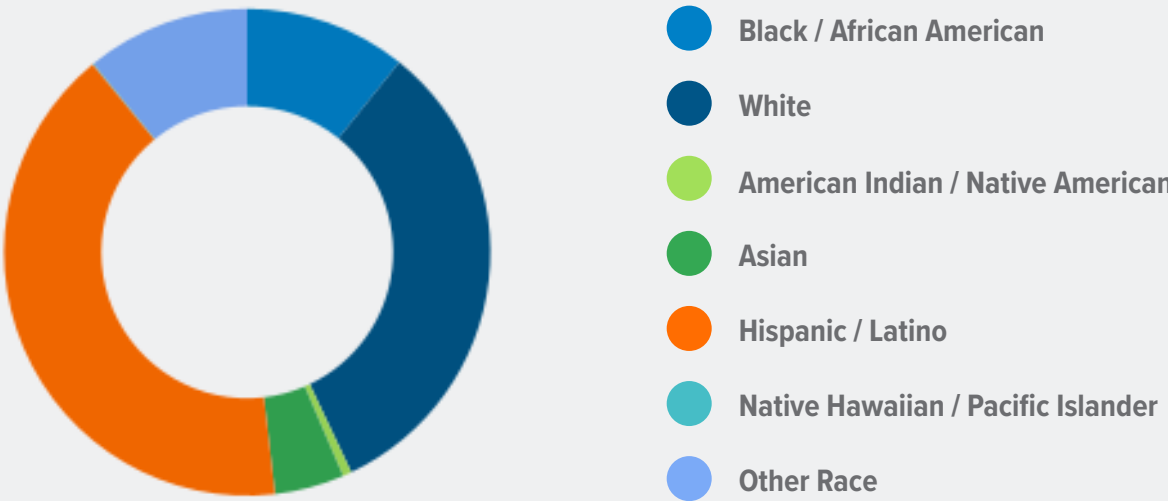
2024 ACCESSIBILITY SUMMARY

Combined BCBSTX and
NFC Fitness Court Network Stats

34 BCBSTX Sites | Totaling 56 TX Sites



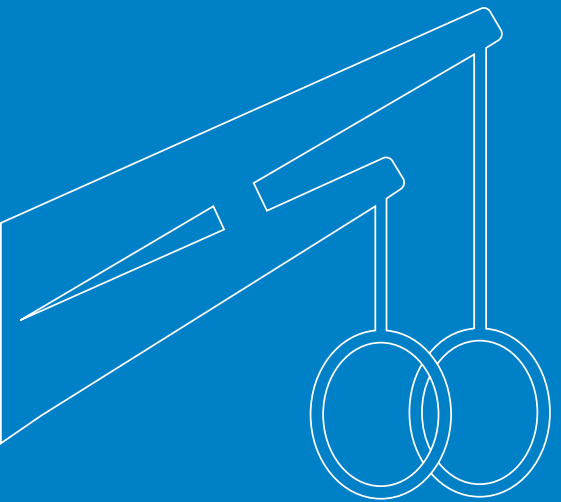
Ethnicity Breakdown of Population Served
by a 10 min bike ride across 34 BCBSTX Fitness Courts in the state



Demographic breakdown sourced from Census Bureau's American Community Survey (ACS)



Part 3 Value Delivery



1

CSR

Corporate Social Responsibility
Executive and leadership
platform

2

RELATIONSHIPS

Strengthen and build statewide
relationships with municipal and
school leaders

3

STORYTELLING

Local and regional storytelling
opportunities via local launch
celebrations

4

VISIBILITY

Receive long lasting visibility in
cherished public spaces via state
sponsor art murals

5

HEALTH IMPACT

Healthy infrastructure access
provided to community
members for free

6

LEVERAGE FUNDING

Millions of dollars in local and
state funding delivered in the
name of state sponsor

 1 **CSR**

Commitment Towards Building Healthy Communities

Our leading healthcare sponsors and partners are dedicated to fostering healthier communities by encouraging outdoor activity and increasing pedestrian movement through the promotion of healthy lifestyles. By embracing Corporate Social Responsibility, these strategic collaborations between our partners, local municipalities, and schools exemplify a commitment to responsible business practices while making a tangible, positive difference in communities nationwide.



Keeping our community healthy and active is one of our top priorities here in the City of Grand Prairie. We are so excited to welcome residents and out of town visitors to these beautiful Fitness Courts, so we can remain a fun, vibrant and healthy place for generations to come.

Ron Jensen
Mayor of Grand Prairie





The Fitness Court will be an asset to the City of Marshall and enhance the quality of life and the health of its residents with the addition of this no cost, accessible feature. The collaboration with Blue Cross and Blue Shield of Texas and National Fitness Campaign helps meet the city’s strategic goals.

Marshall, TX

Marina Garcia-Heredia
City of Marshall’s Parks & Recreation Director



2 RELATIONSHIPS

With Municipal and Higher Education Leaders

Health impact begins by fostering connections at the local level, starting with meaningful partnerships with mayors, civic leaders, and educational authorities to understand the needs of their communities. By listening to these leaders, we can help residents thrive and achieve optimal health. With a continued presence, strong relationships have been formed to deliver free, accessible outdoor wellness programs to communities statewide.



Princeton, TX

3 STORYTELLING

Fitness Court® Statewide Launch Celebrations

The real impact comes from local champions of health equity. Whether that’s a High School Principal, a Town Supervisor or an inspiring Fitness Court Ambassador – each leader is driving innovative solutions that will benefit future generations. These are the stories that reflect true health impact in our local communities and schools that can lead to lasting change in our daily wellness habits.

Top media mentions

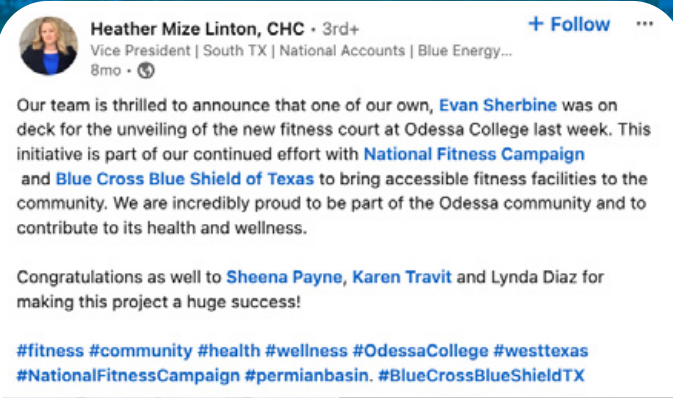








Supported by Affiliate Partners:



Share





Grand Prairie, TX



4 VISIBILITY

Combining Wellness and the Arts Across the State

Each Fitness Court is a masterpiece in its own right. The statewide public art campaign brings lasting visibility to dynamic public spaces through stunning murals. State sponsors nationwide are supporting this initiative, adding an artistic dimension to Fitness Courts that unite and inspire local communities. Communities that embrace the public art element create a unique opportunity for cultural storytelling, transforming Fitness Courts into inspiring, visually captivating wellness spaces.

9 Local Artists Selected!



5

HEALTH IMPACT

Statewide User Data

The continuation of the partnership affirms the success of the campaign at the local and state level, and tremendous potential for further health impact as the network continues to grow. As access is provided to hundreds of thousands community members that can walk, jog, and cycle to a Fitness Court®, the program will continue to build further resources to catalyze activity and explore integrated wellness initiatives across the state.



22,830

EST. NEW ACTIVE USERS
THIS YEAR
est. based on new users in 2024

94,120

EST. ALL TIME ACTIVE USERS
est. based on users all time

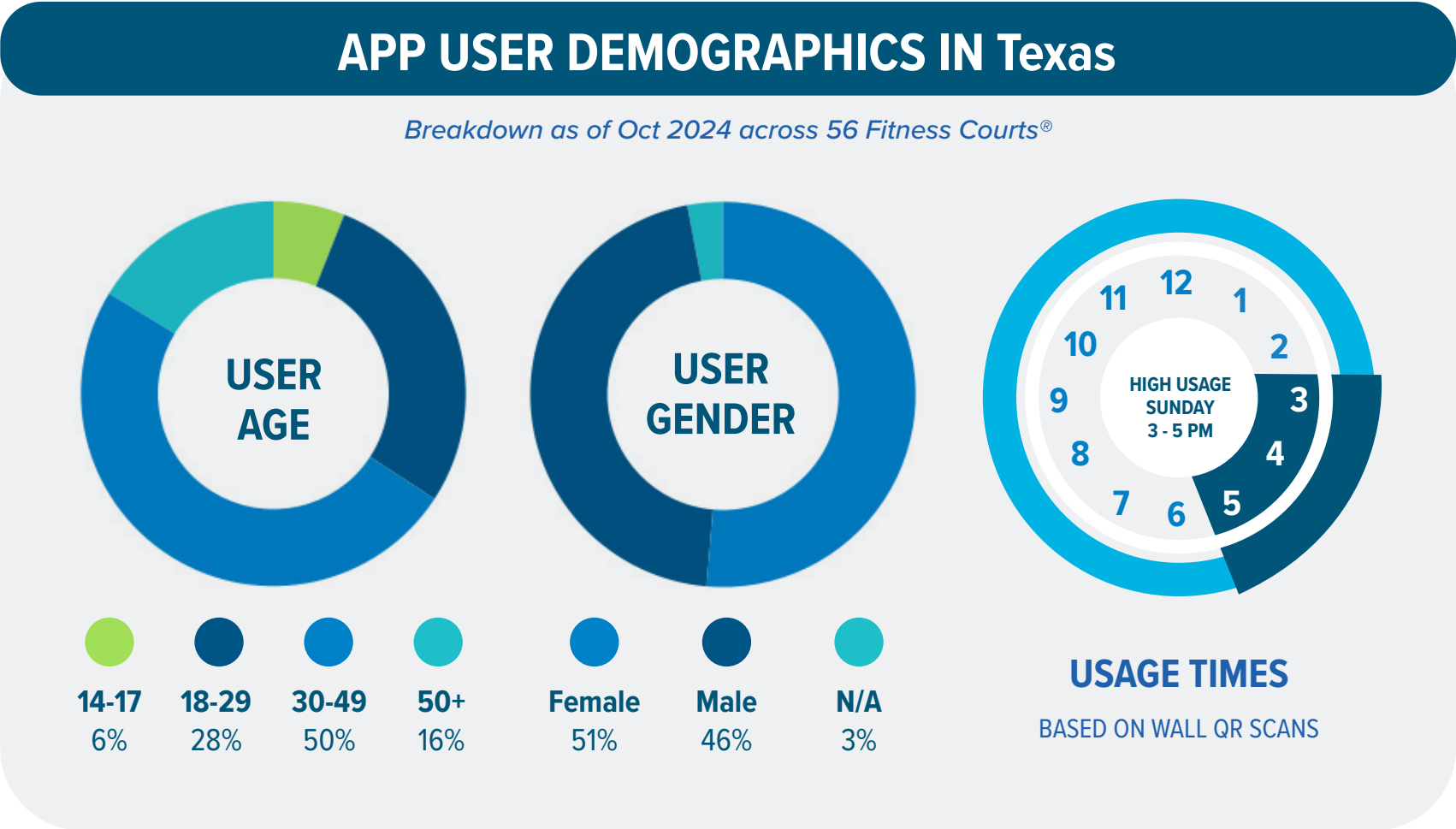
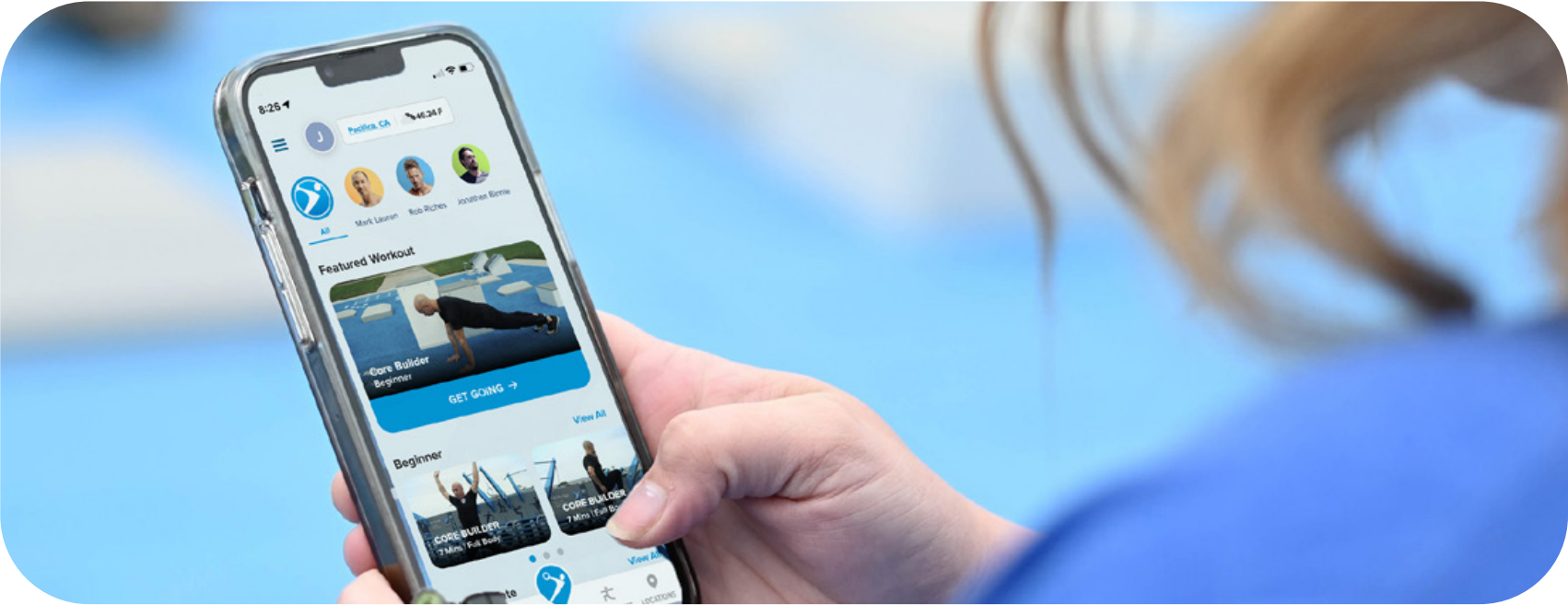
570,750

EST. ANNUAL USES THIS YEAR
est. based on new users in 2024

142,687,500

EST. CALORIES BURNED THIS YEAR
est. based on new users in 2024

Across 56 Fitness Courts® as of Oct 2024





6 LEVERAGE FUNDING

Overall Investment Impact

National Fitness Campaign and the state campaign will aim to build additional partnerships and alliances to support scaling the program and enhancing stewardship of communities across each state. These partnerships will include endorsing and activation partners, like State Government, Governor’s Office, Department of Health, Schools, Parks Associations, Municipal Associations, and other foundations & organizations.



Total public - private investment for 34 opened BCBSTX Fitness Courts®

FUNDING SUPPORT & RELATIONSHIP BUILDING

STATE FUNDING
CDBG • ARPA

15 LOCAL SPONSORS
Across 2024 Opened Sites

PUBLIC & PRIVATE FUNDING
Local Sponsors





Part 4

Featured Story





Launch Spotlight

Grand Prairie Fitness Court Network

In addition to improvement in physical health, physical activity improves behavioral health conditions and can foster opportunities to make new social connections,” said “About half of U.S. adults are not getting enough physical activity in their daily lives. Helping fund these Fitness Courts is just one example of how we can support optimal health outcomes for all Texans, right in their own communities.

Dr. Mark Chassay
Chief Medical Officer at BCBSTX

ABOUT THE GRAND PRAIRIE NETWORK:

The City of Grand Prairie has made a bold statement in community wellness by launching six state-of-the-art outdoor Fitness Courts simultaneously. This ambitious initiative, in partnership with Blue Cross and Blue Shield of Texas and the City of Grand Prairie, represents one of the largest Fitness Court rollouts in Texas and marks a significant step forward in the city’s commitment to health and fitness.

Grand Prairie, a diverse city of over 200,000 that spans across several North Texas counties, has long been dedicated to enhancing the quality of life for its residents through innovative recreational opportunities. The city’s Parks, Arts, and Recreation Department, recognized twice as a Gold Medal Award winner by the National Recreation and Park Association (NRPA), led the effort as part of its mission to create vibrant public spaces for all. The new Fitness Courts are located at Tyre Park, Mi Familia Park, EpicCentral, Fish Creek Linear, Freedom Park, and Charley Taylor Park, with each site chosen to ensure accessibility across the city’s six council districts.

Each Fitness Court also serves as a cultural hub, featuring unique artwork by local and regional artists that transforms the spaces into landmarks for wellness, fitness, and community bonding. The installations include “Path to Wellness” by Angel Amaya at Tyre Park, “Unity in Motion” by Jeffie Brewer at Mi Familia Park, and “The Active Life” by Juan Velazquez at EpicCentral. Fish Creek Linear hosts “Natural Harmony” by Francisco Javier, “Freedom in Fitness” by Sarah Ayala is showcased at Freedom Park, and “Community Flow” by Daniella Flores enriches Charley Taylor Park. These pieces not only beautify the Fitness Courts but also embody the spirit of the neighborhoods they serve, fostering connections and drawing people together for a shared purpose.

The city’s comprehensive Discovery 2026 Parks, Recreation, and Open Space Master Plan includes these Fitness Courts as a key component of its strategy to create connected, active communities. With over 613 miles of sidewalks and plans for

continuous bike lanes, Grand Prairie aims to make it easier for residents to engage in physical activity. The Fitness Courts offer convenient, free outdoor exercise options, encouraging residents to integrate fitness into their everyday lives and promoting health equity across diverse neighborhoods.

Blue Cross and Blue Shield of Texas, a partner committed to fostering wellness throughout the state, played a crucial role in bringing this vision to life. Their support aligns with the city’s efforts to address health disparities, reduce physical inactivity, and encourage sustainable fitness habits for residents of all ages and abilities. By launching all six Fitness Courts simultaneously, the partnership demonstrates a strong commitment to removing barriers to fitness and making health resources accessible to everyone.

The ribbon-cutting celebrations, which took place in mid-October, brought together city leaders, Blue Cross representatives, and community members for events at each location. The ribbon cutting ceremonies included group workout classes, fitness demonstrations, and health resources, all of which provided opportunities for residents to experience the new amenities firsthand. The city sees this initiative as more than just a collection of Fitness Courts; it’s a movement aimed at fostering community connections, reducing stress, and supporting the overall well-being of residents.

Looking ahead, the city plans to host a series of community events, including fitness boot camps, health screenings, and wellness challenges, to encourage long-term use of the Fitness Courts. This initiative sets a new standard for city-led health programs, showcasing the impact of partnerships between local government, healthcare organizations, and community stakeholders. Grand Prairie’s approach demonstrates how thoughtful planning and collaboration can build healthier, more connected communities.



REFERENCES

Excerpts of NFC’s methodology



Baseline Density: NFC references U.S. Census Bureau data from 2020
Census Metropolitan Area: NFC references U.S. Census Bureau data from 2020
Census Micropolitan & Rural Area: NFC references U.S. Census Bureau data from 2020

Overall Accessibility

Total city population: U.S. Census Bureau
Population Density: U.S. Census Bureau
Demographic breakdown: Census Bureau’s American Community Survey (ACS)
The population within radius: USA 2020 Census Block
Walk/ Bike Isochrone: Mapbox Isochrone API
The Mapbox Isochrone API computes areas that are reachable within a specified amount of time from a location, and returns the reachable regions as contours of polygons or lines that you can display on a map. This API also supports contours based on distance.

Fitness Court Caloric Expenditure

Based on National Fitness Campaign studies

Caloric expenditure on the Fitness Court is analyzed for the average adult. Program format is NFC’s standard 7 movements in 7 minutes routine. This routine is conducted with work periods of 45 seconds at each station, followed by 15 seconds of rest. Below are the average caloric expenditure rates for an average Adult male, weighing 175 lbs, participating in a routine on the Fitness Court at varying lengths of time, in multiples of 7 minutes.

- *7 minutes = 120 calories*
- *14 minutes = 250 calories*
- *21 minutes = 375 calories*

NATIONAL FITNESS CAMPAIGN IMPACT REPORT

2025 TEXAS CAMPAIGN



NATIONAL FITNESS CAMPAIGN

nationalfitnesscampaign.com • info@nfchq.com • 415.702.4919
San Francisco, USA



BLUE CROSS AND BLUE SHIELD OF TEXAS

BCBSTX.com • 888.697.0683
Texas, USA

INGLESIDE DEVELOPMENT CORPORATION AGENDA

Regular Meeting: September 25, 2025

AGENDA ITEM: 6

Deliberate and take appropriate action regarding a Business Improvement Grant for Elite Coastal Properties, LLC, 2168-70 Hwy 361, Ingleside, Texas.

SUBMITTED BY: Bernard Rodriguez, Director of Development Services

APPROVED FOR AGENDA:

BACKGROUND:

Elite Coastal Properties, LLC, 2168-70 Hwy 361, Ingleside, Texas submitted a Business Improvement Grant application in the amount of \$10,000. The project will consist of parking lot repair and striping, exterior painting, roof repair, and exterior light fixture replacement. The total estimated cost of the renovation project is approximately \$24,136.29. The submitted grant application is in compliance with the BIG program guidelines, including purpose, scope, program details and eligibility expenditures.

FISCAL ANALYSIS:

Business Improvement Grant application in the amount of \$10,000

RECOMMENDATION:

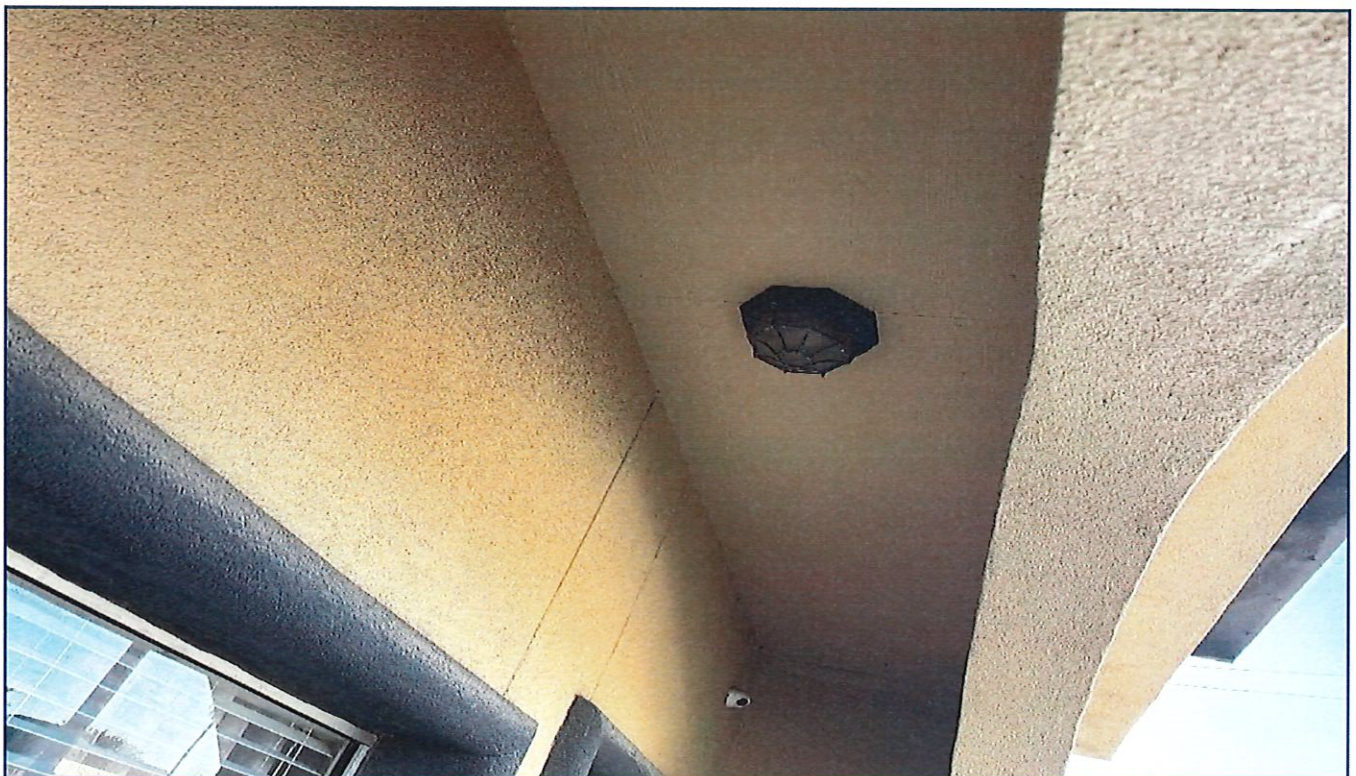
Staff recommends Board members approve the BIG application as submitted not to exceed \$10,000.00

ATTACHMENTS:

1. 2168-70 Hwy 361 BIG Application

Ingleside Development Corporation
Elite Coastal Properties, LLC
2168-70 Hwy 361, Ingleside, TX
Business Improvement Grant
September 25, 2025





Business Improvement Grant (BIG) Application

Hwy 361 &
Loosers Lane

Applicant Information

Contact Name(s): Carol Watt
Name of Business: Elite Coastal Properties, LLC
Address of Project: 2168 - 70 Hwy 361
Phone: 361-238-0221 Email Address: ecp11c2008@gmail.com
Type of Business: Real estate holding
Business Start Date: Mar 2008 Does Business Collect Sales Tax? YES or (NO)
Have you applied for or received any grant in the past from the IDC? If so, date: Sept 2024 year

Information on Property Proposed for Business Improvement Grant

Description of Existing Building Property (attach images):

Retail strip center w/ 2 units

Description of Proposed Improvements (attach sketches, plans, or other images):

Parking lot repave, exterior painting, roof maintenance,
new exterior light fixtures to replace existing
Estimated Total Cost of Improvements (attach contractor bids): \$24136.29

Landlord Information (If Applicant leases the building)

Property Owner/Landlord: Elite Coastal Properties - owner
Address: _____
Business Phone: _____ Email Address: _____
Signature of Approval from Landlord: _____

Commitment

I agree to adhere to the Business Improvement Grant Program Guidelines as established by the Ingleside Development Corporation.



Signature of Applicant

9.11.2025

Date

Please return this application, images of current building and proposed upgrades, and contractor bids to the Ingleside Development Corporation, 2665 San Angelo, Ingleside, TX 78362 or email Jodi Carr: jcarr@inglesidetx.gov

ATTACHMENT A

Business Improvement Grant (BIG)

Amount of Grant: \$10,000

BIG Application Number: _____

Applicant (Name of Business): Elite Coastal Properties

Date:	Completed Activity:
09/16/25	Applicant met with City of Ingleside Development Services Department to confirm any required permits. Signature required from Development Services Department. Permit Required: ☒ YES NO Signature: <u>[Signature]</u> Building Official Development Services Department
09/11/25	Applicant submitted Application to IDC. (preliminary meeting, listed as next step below, may be conducted at this same time.)
09/16/2025	Preliminary Meeting between Executive Director and Applicant to discuss the project, process of grant, and request any additional required information.
	IDC Board Meeting: Approved or Denied Amount:
	Notice to Proceed mailed or emailed to the Applicant.
	Applicant notified IDC staff of project completion and scheduled inspection to confirm all work was completed.
	IDC staff conducted inspection to confirm all work was completed.
	Applicant submitted final invoices, proof of payment, and copies of required permits to IDC.
	IDC staff processed completed documents for check creation from Finance Department.
	Check presented by IDC Board and Applicant signed as received funding.

For Office Use Only

Date Approved by IDC Board: _____

Date of Notice to Proceed: _____

Amount of Grant Approved by Board: _____

Deadline for Project Completion: _____

Actual Project Completion Date: _____

Date of Check Presentation: _____

Grantee Acceptance of Check: _____

IDC Board Member: _____

IDC Executive Director: _____

ESTIMATE



Prepared For

Elite Coastal Properties
2168 Hwy 361
Ingleside, Texas 78362
(361) 238-0221

James And Sons paving. We Accept Credit Cards

P.o.box 1527
Fulton, Texas 78358
Phone: (361) 230-1785
Email: jamesowen2277@yahoo.com

Estimate # 335
Date 07/31/2025

Description	Total
Asphalt repair	\$8,500.00
Patching parking lot with hot mix Asphalt approximately 1,000 to 1,200 square feet. Sealcoating parking lot with tarconite commercial grade sealcoat. Restriping parking lot. All labor,material, prep work and machinery included. 3 year guarantee on pot holes including labor and material. Fifty percent deposit on signing of contract and balance to be paid on completion of job.	
Subtotal	\$8,500.00
Total	\$8,500.00
Deposit Due	\$4,250.00

(CONDITION'S) FIFTY PERCENT DEPOSIT UPON SIGNING OF CONTRACT. BALANCE TO BE PAID ON COMPLETION.

A. All material & labor are guaranteed to be as specified and the above work to be performed in accordance with the drawings and/or specifications submitted for and completed in a substantial workmanship-like manner. not responsible for vegetation or acts of God (weather permitting) B. a proposed timeframe and must be approved by James & Son's Asphalt Paving. any additional work and materials asked to be performed will be additional agreed upon price before commencement. C. any additional seal coating , patch work or crack filling done to asphalt or chip seal by any other company other then james & sons paving make's all warrenties none and void . D. make all check's are payable to Jame's and Son's Asphalt Paving

Elite Coastal Properties



Tony's Metal Building Service

3240 Belk Lane
Robstown, TX 78380
Cell (361)816-8695

September 2, 2025

**Quote for Repairs and Applying Aluminum Roof Coating
on 36'x 40' Roof**

To: Carol Watt
(361) 563- 7252
Email> cwwdds@gmail.com

Job Location: 2170 Hwy 361
Ingleside, TX

Job Description: Repair and Apply roof coating

1. Sweep entire 36'x 40' roof.
2. Repair any low spots on the roof.
3. Apply one coat of henry aluminum roof coating on entire 36'x40' roof.
4. All debris will be hauled away.

Total Amount of Labor & Material: \$ 6,900.00

At Job Approval a 50% Deposit is Require in The Amount of \$ 3,450.00

***Amount is due 1 week prior to job beginning to cover material cost.**

At completion of job the amount of \$ 3,450.00

COMMENTS:

- City Permits and Windstorm Engineer fee are not included in the total amount.
- If City Permits or Windstorm Engineer are needed a fee will be charged on a separate invoice.
- Tony's Metal Building Service does not complete the installation or removal of electrical, plumbing, framing, AC ducting, Freon pipes, and phone or cable lines, etc... If needed.
- All certified insurances can be provided as requested.

**** Job Estimate is good for 15 days only. After 15 days, prices may vary.**

Thank you,
Tony Jimenez
(361) 816-8695
General Contractor # 18LPL1575
HUB # 1273281155400
tonysmetal57@yahoo.com
www.tonysmetal.com



Ridgewood Air Conditioning & Heating, llc

TACLB112804C

PO Box 901 2230 State HWY 361.
Ingleside, Texas 78362-4139

361-608-9553 or 210-915-3222

www.ridgewoodac.com

invoicesridgewoodac@gmail.com

**The Hair Shop.
Proposal. Replace Air
Handler. #25136**

ACCEPTED

Elite Coastal Properties, LLC

(361) 563-7252

2168 Texas 361

Ingleside, Texas 78362

Date: Aug 13, 2025

Expiration Date: Aug 13, 2025

Status: Accepted

Notes:

Replace Indoor Air Handler, Refrigerant Line-Set, & Install Filter Base. Connect onto existing electrical & replace short refrigerant line-set. Pressure test line-set with nitrogen, vacuum down to 500 microns, start up unit & adjust to proper refrigerant pressures. This also includes up to 3 lbs of R410A refrigerant if needed during first initial start up.

Equipment:

(1) -RH2TZ4824STANNJ - RH2TZ 4 Ton, 24.5" W, Air Handler Constant Torque Motor (ECM), R410A, 208-240/1/60.

(1) -RXBH-1724A10J-B - Heater Kit, 10 kW, 208-240/1/60 (Breaker) - With Smart Plug.

Materials:

-Air Handler.

-25 x 20 x 1"(or 2") Filter Base.Adjustable.

-1 year Labor(Ridgewood AC), Material, Equipment Warranty.

Limited Warranty*(All Equipment)

-10 year parts limited warranty (including compressor and coil) with timely registration by HOME OWNER.

-5 year parts limited warranty if not registered within 90 days of original installation.

-Labor, Supplies, & Materials are NOT covered beyond the first year.

Option 1

Item	Quantity	Amount
City Permit - City Permit	1	\$78.00
Mechanical Permit for (Ingleside), Tx		

Item	Quantity	Amount
Rheem 4 Ton HVAC System	1	\$2,995.00
-RH2TZ4824STANNJ - RH2TZ 4 Ton, 24.5" W, Air Handler Constant Torque Motor (ECM), R410A, 208-240/1/60. -10KW Heat Kit. RXBH-1724A10J-B - Heater Kit, 10 kW, 208-240/1/60 (Breaker) - With Smart Plug		
RefrigerantLineset. - Refrigerant Lineset.	0.25	\$213.75
Replace Entire Refrigerant Line-set & Insulation for Suction Line.		
R410A - R410A Refrigerant per lb	1	\$0.00
Refrigerant.		
LaborRes - Labor Residential	1	\$710.00
Labor for Residential		
Supplies - Supplies	0.5	\$192.50
Torches-solder, filter drier, nitrogen, pressure test & vacuum		
Filter Base Standard	1	\$145.00
Filter Bases - Fan Coil, 25"Depth X 25"Width.		
BoxFilters - Box Of Filters(12)	1	\$125.00
Box of twelve 20 x 25 x 1 Filters		
Thank you for your business!		
Subtotal		\$4,459.25
Discount (5%)		-\$222.96
Total		\$4,236.29

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599, www.tdlr.texas.gov



from \$92/month [Get Started](#)
Check offers with no impact to
your credit score

Files



2 Files were uploaded to the report
[Click here to access](#)

Contract

Customer Information, Disclosures & Agreements.

Maintenance Inspection : You, as the owner or other authorized party are responsible for adequate maintenance of your air conditioning system(s), including the regular cleaning of filters, coils, and duct system(s). Negligence may result in, not only decreased efficiency, but also may negatively affect the dehumidification capability of your system. Your air conditioning system removes water vapor from the air, dehumidifying the air as part of the air conditioning process. During the water removal process, drains, evaporator coils, drain lines, as well as your home's plumbing can become blocked, break, or malfunction causing water to stand or spill. Air conditioning companies cannot guarantee the cleanliness of the coils, furnace and duct system nor can they guarantee that they will remain free from mold, mildew and bacteria.

Many customers take advantage of our annual service program that is designed to help you maintain your cooling and heating system. This program includes two annual check upon your system. We recommend that you keep your system(s) on this program.

Optional & upgrade items : There are a number of options and upgrades available for your air conditioning and heating system. These items include upgrade filters, ultraviolet germicidal(UV)lights, and drain protection upgrades(including float switches and wet switches). There are also optional and upgrade humidity control items available for your air conditioning and heating system. These items include whole house dehumidifiers and humidistats. Other items are also available, ask your Ridgewood Air Conditioning & Heating, llc representative if you have a specific need.

Any water leak should be addressed, repaired and cleaned up as soon as it is discovered. If water leak is discovered that is related to your air conditioning we recommend that you clean and dry up the water, call for air conditioning repair and, if needed to stop the leaking, turn off your air conditioner.

This document sets forth our entire agreement. Except for the manufacturer's written warranties, no other written or oral promises are representations have been made. Any alteration or deviation from the terms of this agreement will be done only on a written and signed change order and will become an extra charge over and above the estimate. Ridgewood Air Conditioning & Heating, llc is not responsible for any delays caused by strikes, accidents, or causes beyond our control. The ultimate responsibility for care and maintenance of the air conditioning system being with the owner, you agreed that Ridgewood Air Conditioning & Heating, llc will not be held responsible for any incidental, special, punitive or consequential damages arising out of use of the equipment or services herein described. **IN NO EVENT WILL THE TOTAL LIABILITY OF RIDGEWOOD AIR CONDITIONING & HEATING, LLC TO YOU FOR ALL DAMAGES, LOSSES, AND CAUSES OF ACTION EXCEED THE AMOUNT PAID FOR EQUIPMENT/SERVICES DESCRIBED.**

Any dispute, claim, or controversy of any kind, whether in contract or tort, statutory or common law, legal or equitable, now existing or hereafter arising under or in connection with or pertaining to the sale and installation of the equipment/service herein described may be resolved by binding arbitration. Any party may bring action in court to compel arbitration of a dispute. Any party who fails or refuses to submit to arbitration following a lawful demand by any other party shall bear all costs and expenses incurred by the requesting party in compelling arbitration of any dispute. Arbitration proceedings shall be administered by the American Arbitration Association(AAA) or such other administrator as the parties may mutually agree upon in accordance with the AAA Commercial Arbitration Rules. The arbitration shall be conducted at a location in SAN PATRICIO County, Texas selected by the Arbitrator. All discovery activities shall be expressly limited to matters directly relevant to the dispute being arbitrated. Judgement upon any award rendered in an arbitration may be entered in any court having jurisdictions.

TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, CUSTOMER, AND ANY OTHER PARTY JOINING HEREIN HEREBY IRREVOCABLY AND EXPRESSLY WAIVES ALL RIGHT TO A TRIAL BY JURY IN AN ACTION, PROCEEDING, OR COUNTERCLAIM (BASED UPON CONTRACT, TORT, OR OTHERWISE) ARISING OUT OF OR RELATING TO THE PERFORMANCE OF THIS CONTRACT.

We do not assume any duty to repair or replace any existing problems, which are not specifically listed as work and services to be performed. We assume no duty to discover patented or concealed conditions or unknown physical conditions, which are not exposed and are not readily available for visual inspection. Specifically, we assume no responsibility for problems for problems with non-replaced ductwork, non-replaced equipment, condensation drain line, mold or mildew, unless specifically contracted and paid for these services.

EXCEPT WHEN PROHIBITED BY LAW, I FURTHER AGREE TO RELEASE, ACQUIT AND HOLD HARMLESS THE SAID RIDGEWOOD AIR CONDITIONING & HEATING, LLC, AND ALL OF ITS OFFICERS AND EMPLOYEES, FROM ANY AND ALL CLAIMS AND CAUSES OF ACTION OF ANY KIND WHATSOEVER, AT COMMON LAW, STATUTORY OR OTHERWISE, INCLUDING CLAIMS RESULTING FROM THE SOLE OR CONCURRENT NEGLIGENCE OF RIDGEWOOD AIR CONDITIONING & HEATING, LLC., ITS OFFICERS OR EMPLOYEES, SAOD CLAIMS MADE BY ME, OR MY FAMILY, ESTATE, HEIRS, OR ASSIGNS ARISING OUT OF THE PERFORMANCE OR FAILURE TO PERFORM THIS CONTRACT.

Waiver of Subrogation: You and Ridgewood Air Conditioning & Heating, llc agree to mutually waive subrogation in favor of each other on all insurance carried by each party of to obtain such waiver from the insurance carrier if so required by the insurance contract. If such a waiver is required but not obtained, the party failing to do so shall indemnify the other party for any claim by an insurance carrier arising out of subrogation.

This agreement, which takes effect from the date stated above, is between Ridgewood Air Conditioning & Heating, LLC and the Customer whose name and address is set forth above.

A. General

I. This Agreement comprises the entire agreement between Ridgewood Air Conditioning & Heating, LLC and the Customer as regards service(s) provided by Ridgewood Air Conditioning & Heating, LLC to the Customer. Thus, all representations, promises, inducements or agreements not contained herein shall be of no effect.

II. This Agreement shall be regulated by and interpreted in line with the laws of Texas, applicable to services to be provided within such Texas by resident thereof.

III. The Customer concedes after reading through and understanding all pages of this Agreement.

B. Equipment Schedules

This Agreement only covers those equipment listed on the Equipment Schedule where there is one. If Ridgewood Air Conditioning & Heating, LLC or the manufacturer replace any equipment which is under warranty and having exactly the same model number, the replacement equipment shall also be covered. Apart from this kind of replacement, any other new or additional equipment is not covered by this Agreement except such equipment is listed on the Equipment Schedule.

C. Relationship with warranties

Note that this Agreement is not a warranty. Equipment purchased from Ridgewood Air Conditioning & Heating, LLC is covered by the equipment manufacturer's warranty. Also, repair and replacement of bad parts are covered by the manufacturer's warranty.

D. Limited/Warranty

I. All maintenance services that have a defect during the term of this Agreement shall be reworked. Peradventure Ridgewood Air Conditioning & Heating, LLC are unable to carry out any maintenance service because of a fault on our part, the fees covering that part of the maintenance service will be refunded.

II. All materials supplied and used during maintenance services are covered by the specific warranty for those materials. This Agreement is not a warranty for such materials.

III. The warranty set in D (I) above comprises of the SOLE LIABILITY of Ridgewood Air Conditioning & Heating, LLC and the sole remedy of the Customer for the defective maintenance service(s) irrespective of whether such arose under tort, contract, strict liability or various other kinds of actions. Note that every other warranty (implied or expressed) are exempted therefrom.

E. Service

Ridgewood Air Conditioning & Heating, LLC will carry out regular inspection and maintenance of the equipment itemized in the Equipment Schedule for the fee set below. Inspection and maintenance of equipment will differ depending on the nature of the equipment and as stipulated in the Equipment Schedule.

F. Fees

I. The yearly maintenance fees for the services to be provided under this Agreement are listed above.

II. Where parts are not listed in the Equipment Schedule, the Customer will pay Ridgewood Air Conditioning & Heating, LLC the current list price stated below for any replacement parts needed for the provision of service on equipment unless listed otherwise.

III. In the case where the Customer request Ridgewood Air Conditioning & Heating, LLC to provide any other service which is not stipulated in the service plan for equipment as recounted in the applicable Equipment Schedule, or for which an Equipment Schedule has not been filled, Ridgewood Air Conditioning & Heating, LLC will use reasonable efforts to provide such a service at the current and standard hourly rates.

Carol Watt

Signature

Sep 11, 2025

Date

Joseph Jones

2793 Ave I

Ingleside, TX 78362

361-205-2376

Estimation Bid

Bid for

Elite Coastal Properties

P.O. Box 422

Portland, TX 78374

361-563-7252

Job Site

2168-2170 Hwy361

Description

Total price

labor to paint outside of building

3000

painting materials

700

labor to repair fence

\$500.00

materials to repair fence

\$300.00

Totals

\$4,500.00