



**NOTICE OF  
REGULAR MEETING OF THE ECONOMIC DEVELOPMENT CORPORATION  
HICKORY CREEK TOWN HALL  
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065  
THURSDAY, JUNE 17, 2021, 6:00 PM**

**AGENDA**

**Call to Order**

**Roll Call**

**Pledge of Allegiance to the U.S. And Texas Flags**

**Invocation**

**Items of Community Interest**

Pursuant to Texas Government Code Section 551.0415 the Economic Development Corporation may report on the following: expressions of thanks, congratulations, or condolence; an honorary or salutary recognition of an individual; a reminder about an upcoming event organized or sponsored by the governing body; and announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda.

**Public Comment**

This item allows the public an opportunity to address the Economic Development Corporation. To comply with the provisions of the Open Meetings Act, the EDC cannot discuss or take action on items brought before them not posted on the agenda. Please complete a request if you wish to address the board. Comments will be limited to three minutes. Open Forum is for information only. No charges and/or complaints will be heard against any elected official, board member, the Town, or employee of the Town that are prohibited by law.

**Consent Agenda**

Items on the Consent Agenda are considered to be self-explanatory and will be enacted with one motion. No separate discussion of these items will occur unless so requested by at least one member of the Economic Development Corporation.

1. May 2021 Financials
2. May 2021 Meeting Minutes

### **Regular Agenda**

3. Monthly Performance Data
4. Consider and act on a mowing contract for the EDC property.

### **Executive Session**

The Economic Development Corporation will convene into executive session pursuant to Texas Government Code Section 551 of the Texas Government Code in accordance with the authority contained in:

5. Section 551.071 and 551.087 to deliberate the offer of a financial or other incentive to a business prospect, and to receive legal advice from EDC attorney.
6. Section 551.072 to deliberate the purchase, exchange, lease or value of real property.
7. Section 551.087 to deliberate the offer of a financial or other incentive to a business prospect.

-Hard Sun V Matter

### **Reconvene into Open Session**

8. Discussion and action regarding matters discussed in executive session.

### **Adjournment**

The Economic Development Corporation reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Chapter 551.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact Town Hall at 940-497-2528 or by fax 940-497-3531 so that appropriate arrangements can be made.

I, Kristina Smith, do hereby certify, that this meeting notice was posted on the bulletin board at Town Hall, 1075 Ronald Reagan Avenue, Hickory Creek, Texas on June 14, 2021 at 3:45 p.m.



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Kristina Smith  
Town of Hickory Creek

Hickory Creek Economic Development Corporation  
**Balance Sheet**  
As of May 31, 2021

	<u>May 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Ciera-Economic Development	94,816.61
Logic Economic Development	1,842,571.42
Total Checking/Savings	<u>1,937,388.03</u>
Total Current Assets	1,937,388.03
Fixed Assets	
1070 Ronald Reagan Avenue	875,000.00
8394 S. Stemmons Freeway	241,977.97
SWC of IH-35E and Ventana Drive	361,236.62
Total Fixed Assets	<u>1,478,214.59</u>
<b>TOTAL ASSETS</b>	<b><u><u>3,415,602.62</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	3,098,525.78
Net Income	317,076.84
Total Equity	<u>3,415,602.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,415,602.62</u></u></b>

## Hickory Creek Economic Development Corporation

## Budget vs. Actual

06/14/21

October 2020 through May 2021

Accrual Basis

	Oct '20 - May 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3002 Sales Tax Collections	332,459.37	412,500.00	80.6%
3004 Logic Interest	1,383.21	20,000.00	6.9%
3006 Reserve Funds	0.00	74,150.00	0.0%
3008 Mineral Royalties	114.29	0.00	100.0%
3010 Responsive ED Lease	8,000.00	12,000.00	66.7%
<b>Total Income</b>	<b>341,956.87</b>	<b>518,650.00</b>	<b>65.9%</b>
<b>Expense</b>			
<b>Debt Service</b>			
5006 Ronald Reagan Avenue	0.00	46,000.00	0.0%
<b>Total Debt Service</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.0%</b>
<b>Expense</b>			
4002 Administrative	0.00	10,800.00	0.0%
4004 Attorney	840.00	7,500.00	11.2%
4006 Audit	2,000.00	2,000.00	100.0%
4008 Bank Service Charges	0.00	100.00	0.0%
4010 Dues & Subscriptions	0.00	500.00	0.0%
4012 Engineering	0.00	5,000.00	0.0%
4014 Marketing	21,020.03	44,450.00	47.3%
4018 Park Improvements	0.00	350,000.00	0.0%
4022 Professional Service	0.00	0.00	0.0%
4024 Public Notices/Advertising	0.00	300.00	0.0%
4028 Training	0.00	2,500.00	0.0%
4030 Travel Expense	0.00	2,500.00	0.0%
4032 Infrastructure Improvement	0.00	20,000.00	0.0%
4034 Land Holding Cost	1,020.00	2,000.00	51.0%
4036 Land Acquisitions	0.00	0.00	0.0%
4038 Incentives	0.00	25,000.00	0.0%
<b>Total Expense</b>	<b>24,880.03</b>	<b>472,650.00</b>	<b>5.3%</b>
<b>Total Expense</b>	<b>24,880.03</b>	<b>518,650.00</b>	<b>4.8%</b>
<b>Net Ordinary Income</b>	<b>317,076.84</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>317,076.84</b>	<b>0.00</b>	<b>100.0%</b>

Hickory Creek Economic Development Corporation  
**Budget vs. Actual**

October 2020 through September 2021

	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3002 Sales Tax Collections	35,361.29	44,093.65	39,515.41	37,899.93
3004 Logic Interest	247.70	207.93	210.20	188.57
3006 Reserve Funds	0.00	0.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	0.00	0.00
3010 Responsive ED Lease	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Income</b>	<u>36,608.99</u>	<u>45,301.58</u>	<u>40,725.61</u>	<u>39,088.50</u>
<b>Expense</b>				
<b>Debt Service</b>				
5006 Ronald Reagan Avenue	0.00	0.00	0.00	0.00
<b>Total Debt Service</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>				
4002 Administrative	0.00	0.00	0.00	0.00
4004 Attorney	460.00	0.00	0.00	0.00
4006 Audit	0.00	0.00	0.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00	0.00
4014 Marketing	450.00	1,525.00	3,795.03	6,075.00
4018 Park Improvements	0.00	0.00	0.00	0.00
4022 Professional Service	0.00	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00	0.00
4034 Land Holding Cost	0.00	160.00	270.00	0.00
4036 Land Acquisitions	0.00	0.00	0.00	0.00
4038 Incentives	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>910.00</u>	<u>1,685.00</u>	<u>4,065.03</u>	<u>6,075.00</u>
<b>Total Expense</b>	<u>910.00</u>	<u>1,685.00</u>	<u>4,065.03</u>	<u>6,075.00</u>
<b>Net Ordinary Income</b>	<u>35,698.99</u>	<u>43,616.58</u>	<u>36,660.58</u>	<u>33,013.50</u>
<b>Net Income</b>	<u><u>35,698.99</u></u>	<u><u>43,616.58</u></u>	<u><u>36,660.58</u></u>	<u><u>33,013.50</u></u>

Hickory Creek Economic Development Corporation

**Budget vs. Actual**

October 2020 through September 2021

	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3002 Sales Tax Collections	52,405.33	35,557.15	33,924.81	53,701.80
3004 Logic Interest	135.88	145.76	128.83	118.34
3006 Reserve Funds	0.00	0.00	0.00	0.00
3008 Mineral Royalties	0.00	114.29	0.00	0.00
3010 Responsive ED Lease	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Income</b>	<u>53,541.21</u>	<u>36,817.20</u>	<u>35,053.64</u>	<u>54,820.14</u>
<b>Expense</b>				
<b>Debt Service</b>				
5006 Ronald Reagan Avenue	0.00	0.00	0.00	0.00
<b>Total Debt Service</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>				
4002 Administrative	0.00	0.00	0.00	0.00
4004 Attorney	60.00	100.00	120.00	100.00
4006 Audit	2,000.00	0.00	0.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00	0.00
4014 Marketing	3,425.00	1,925.00	3,825.00	0.00
4018 Park Improvements	0.00	0.00	0.00	0.00
4022 Professional Service	0.00	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00	0.00
4034 Land Holding Cost	0.00	0.00	270.00	320.00
4036 Land Acquisitions	0.00	0.00	0.00	0.00
4038 Incentives	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>5,485.00</u>	<u>2,025.00</u>	<u>4,215.00</u>	<u>420.00</u>
<b>Total Expense</b>	<u>5,485.00</u>	<u>2,025.00</u>	<u>4,215.00</u>	<u>420.00</u>
<b>Net Ordinary Income</b>	<u>48,056.21</u>	<u>34,792.20</u>	<u>30,838.64</u>	<u>54,400.14</u>
<b>Net Income</b>	<u><u>48,056.21</u></u>	<u><u>34,792.20</u></u>	<u><u>30,838.64</u></u>	<u><u>54,400.14</u></u>

Hickory Creek Economic Development Corporation

**Budget vs. Actual**

October 2020 through September 2021

	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3002 Sales Tax Collections	0.00	0.00	0.00	0.00
3004 Logic Interest	0.00	0.00	0.00	0.00
3006 Reserve Funds	0.00	0.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	0.00	0.00
3010 Responsive ED Lease	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>				
<b>Debt Service</b>				
5006 Ronald Reagan Avenue	0.00	0.00	0.00	0.00
<b>Total Debt Service</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>				
4002 Administrative	0.00	0.00	0.00	0.00
4004 Attorney	0.00	0.00	0.00	0.00
4006 Audit	0.00	0.00	0.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00	0.00
4014 Marketing	0.00	0.00	0.00	0.00
4018 Park Improvements	0.00	0.00	0.00	0.00
4022 Professional Service	0.00	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00	0.00
4034 Land Holding Cost	0.00	0.00	0.00	0.00
4036 Land Acquisitions	0.00	0.00	0.00	0.00
4038 Incentives	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Hickory Creek Economic Development Corporation  
**Budget vs. Actual**

October 2020 through September 2021

TOTAL

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3002 Sales Tax Collections	332,459.37	412,500.00
3004 Logic Interest	1,383.21	20,000.00
3006 Reserve Funds	0.00	74,150.00
3008 Mineral Royalties	114.29	0.00
3010 Responsive ED Lease	8,000.00	12,000.00
<b>Total Income</b>	<u>341,956.87</u>	<u>518,650.00</u>
<b>Expense</b>		
<b>Debt Service</b>		
5006 Ronald Reagan Avenue	0.00	46,000.00
<b>Total Debt Service</b>	<u>0.00</u>	<u>46,000.00</u>
<b>Expense</b>		
4002 Administrative	0.00	10,800.00
4004 Attorney	840.00	7,500.00
4006 Audit	2,000.00	2,000.00
4008 Bank Service Charges	0.00	100.00
4010 Dues & Subscriptions	0.00	500.00
4012 Engineering	0.00	5,000.00
4014 Marketing	21,020.03	44,450.00
4018 Park Improvements	0.00	350,000.00
4022 Professional Service	0.00	0.00
4024 Public Notices/Advertising	0.00	300.00
4028 Training	0.00	2,500.00
4030 Travel Expense	0.00	2,500.00
4032 Infrastructure Improvement	0.00	20,000.00
4034 Land Holding Cost	1,020.00	2,000.00
4036 Land Acquisitions	0.00	0.00
4038 Incentives	0.00	25,000.00
<b>Total Expense</b>	<u>24,880.03</u>	<u>472,650.00</u>
<b>Total Expense</b>	<u>24,880.03</u>	<u>518,650.00</u>
<b>Net Ordinary Income</b>	<u>317,076.84</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>317,076.84</u></u>	<u><u>0.00</u></u>



## Hickory Creek Economic Development Corporation May 2021 Detail

06/10/21

Accrual Basis

Type	Date	Num	Name	Amount
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3002 Sales Tax Collections</b>				
Deposit	05/17/2021			53,701.80
Total 3002 Sales Tax Collections				53,701.80
<b>3004 Logic Interest</b>				
Deposit	05/28/2021		Deposit	118.34
Total 3004 Logic Interest				118.34
<b>3010 Responsive ED Lease</b>				
Deposit	05/04/2021			1,000.00
Total 3010 Responsive ED Lease				1,000.00
Total Income				54,820.14
<b>Expense</b>				
<b>Expense</b>				
<b>4004 Attorney</b>				
Check	05/10/2021	2644	Brown & Hofmeister,...	100.00
Total 4004 Attorney				100.00
<b>4034 Land Holding Cost</b>				
Check	05/10/2021	2643	Ken Lowrie	320.00
Total 4034 Land Holding Cost				320.00
Total Expense				420.00
Total Expense				420.00
Net Ordinary Income				54,400.14
<b>Net Income</b>				<b>54,400.14</b>



HICKORY CREEK ECONOMIC DEVELOP CORP  
ATTN KRISTI K ROGERS  
1075 RONALD REAGAN AVE  
HICKORY CREEK TX 75065-7633

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0638012001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0756%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/28/21 WAS 1.000092.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,842,453.08
05/28/2021	MONTHLY POSTING	9999888	118.34	1,842,571.42
	ENDING BALANCE			1,842,571.42

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,842,453.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	118.34
ENDING BALANCE	1,842,571.42
AVERAGE BALANCE	1,842,453.08

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	195,485.73	0.00	717.38



**REGULAR MEETING OF THE ECONOMIC DEVELOPMENT CORPORATION  
HICKORY CREEK TOWN HALL  
1075 RONALD REAGAN, HICKORY CREEK, TEXAS  
THURSDAY, MAY 20, 2021**

**MINUTES**

**Call to Order**

Vice President Enriquez called the meeting to order at 6:00 p.m.

**Roll Call**

The following directors were present:

Secretary Nancy Koket

Treasurer Lynn Clark

Director Sugene May

Vice President Bruce Enriquez

The following directors were absent:

President Nate Prevost

Director Tracee Elrod

Director Christina Pierson

Also in attendance were:

John Smith, Town Administrator

Kristina Smith, Administrative Assistant

**Pledge of Allegiance to the U.S. And Texas Flags**

Vice President Enriquez led the Pledge of Allegiance to the U.S. And Texas Flags.

**Invocation**

Director May gave the invocation.

**Items of Community Interest**

The Annual Appreciation Dinner will be held Tuesday, June 8, 2021 at 6:00 p.m. It will be a murder mystery dinner.

**Public Comment**

There was no public comment.

## **Hickory Creek Economic Development Corporation**

**May 20, 2021**

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### **Consent Agenda**

1. April 2021 Financials
2. April 2021 Meeting Minutes

Motion made by Director May to approve consent agenda items 1-2, Seconded by Secretary Koket.

Voting Yea: Secretary Koket, Treasurer Clark, Director May, Vice President Enriquez.

Motion passed unanimously.

### **Regular Agenda**

3. Monthly Performance Data

Monthly Performance Data discussed.

4. Consider and act on the proposed 2021-2022 EDC Budget.

Motion made by Director May to approve the 2021-2022 EDC Budget with the following corrections- 4018-Park Improvements-\$50,000, 4022-Professional Services-\$15,000, 4028-Training--\$2,500, and 4038-Incentives-\$67,500, Seconded by Secretary Koket.

Voting Yea: Secretary Koket, Treasurer Clark, Director May, Vice President Enriquez.

Motion passed unanimously.

5. Consider and act on a mowing contract for the EDC property.

No action taken.

6. Consider and act on allocating funds to promote restaurants located in Hickory Creek.

No action taken.

### **Executive Session**

The Economic Development Corporation convened into executive session at 6:50 p.m. pursuant to Texas Government Code Section 551 of the Texas Government Code in accordance with the authority contained in:

7. Section 551.071 and 551.087 to deliberate the offer of a financial or other incentive to a business prospect, and to receive legal advice from EDC attorney.
8. Section 551.072 to deliberate the purchase, exchange, lease, or value of real property.
9. Section 551.087 to deliberate the offer of a financial or other incentive to a business prospect.

**Reconvene into Open Session**

The Economic Development Corporation reconvened into open session at 7:49 p.m.

10. Discussion and action regarding matters discussed in executive session.

Motion made by Treasurer Clark to have town administrator take action as directed in executive session, Seconded by Director May.

Voting Yea: Secretary Koket, Treasurer Clark, Director May, Vice President Enriquez.

Motion passed unanimously.

**Adjournment**

Motion made by Treasurer Clark to adjourn the meeting, Seconded by Director May.

Voting Yea: Secretary Koket, Treasurer Clark, Director May, Vice President Enriquez. Motion passed unanimously.

The meeting adjourned at 7:51 p.m.

APPROVED:

\_\_\_\_\_  
Bruce Enriquez, Vice President  
Hickory Creek Economic Development Corporation

ATTEST:

\_\_\_\_\_  
Nancy Koket, Secretary  
Hickory Creek Economic Development Corporation

Hickory Creek  
2020-2021 Sales Tax Tracker

Month	Net Payment This Period	Comparable Period Last year	% change		Current YTD	Prior YTD	% Change
Jan-20	\$146,268.35	\$122,392.45	<b>19.50%</b>		\$146,268.35	\$122,392.45	<b>19.50%</b>
Feb-20	\$199,848.16	\$173,393.47	<b>15.25%</b>		\$346,116.51	\$295,785.92	<b>17.01%</b>
Mar-20	\$122,403.94	\$106,730.94	<b>14.68%</b>		\$468,520.45	\$402,516.86	<b>16.39%</b>
Apr-20	\$121,612.50	\$110,696.08	<b>9.86%</b>		\$590,132.95	\$513,212.94	<b>14.98%</b>
May-20	\$162,992.28	\$157,686.38	<b>3.36%</b>		\$753,125.23	\$670,899.32	<b>12.25%</b>
Jun-20	\$142,030.05	\$119,919.77	<b>18.43%</b>		\$895,155.28	\$790,819.09	<b>13.19%</b>
Jul-20	\$148,708.11	\$125,432.28	<b>18.55%</b>		\$1,043,863.39	\$916,251.37	<b>13.92%</b>
Aug-20	\$181,493.37	\$155,114.82	<b>17.00%</b>		\$1,225,356.76	\$1,071,366.19	<b>14.37%</b>
Sep-20	\$138,146.45	\$137,575.83	<b>0.41%</b>		\$1,363,503.21	\$1,208,942.02	<b>12.78%</b>
Oct-20	\$141,445.17	\$127,511.32	<b>10.92%</b>		\$1,504,948.38	\$1,336,453.34	<b>12.60%</b>
Nov-20	\$176,374.59	\$196,484.25	<b>-10.23%</b>		\$1,681,322.97	\$1,532,937.59	<b>9.67%</b>
Dec-20	\$158,061.62	\$133,429.68	<b>18.46%</b>		\$1,839,384.59	\$1,666,367.27	<b>10.38%</b>
Jan-21	\$151,599.73	\$146,268.35	<b>3.64%</b>		\$151,599.73	\$146,268.35	<b>3.64%</b>
Feb-21	\$209,621.30	\$199,848.16	<b>4.89%</b>		\$361,221.03	\$346,116.51	<b>4.36%</b>
Mar-21	\$142,228.61	\$122,403.94	<b>16.19%</b>		\$503,449.64	\$468,520.45	<b>7.45%</b>
Apr-21	\$135,699.22	\$121,612.50	<b>11.58%</b>		\$639,148.86	\$590,132.95	<b>8.30%</b>
May-21	\$214,807.19	\$162,992.28	<b>31.78%</b>		\$853,956.05	\$753,125.23	<b>13.38%</b>
Jun-21	\$162,887.32	\$142,030.05	<b>14.68%</b>		\$1,016,843.37	\$895,155.28	<b>13.59%</b>



**Ken Lowrie**  
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 Denton, TX 76201 US  
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# Estimate

ADDRESS
EDC

ESTIMATE #	DATE	EXPIRATION DATE
1043	06/18/2021	06/18/2022

ACTIVITY	QTY	RATE	AMOUNT
<b>Lawn Service</b> Mow property by theater once a month (approx 9 months)	1	70.00	70.00
<b>Lawn Service</b> Mow, trim & edge Property across the street from Town Hall (#173653 & #308394) every 2 weeks	1	160.00	160.00
<b>Trash Cleanup</b> Includes paper trash & etc on a per needed basis. Excludes hauling off large items ( furniture, broken tree limbs & etc) and hauling to landfill	1	40.00	40.00

TOTAL **\$270.00**

Accepted By

Accepted Date