



**NOTICE OF
REGULAR MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, OCTOBER 19, 2026, 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 Parks and Recreation Board 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 Parks and Recreation Board on both agenda and non-agenda items. To comply with the provisions of the Open Meetings Act, the board 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 total for any and all items being presented. Public Comment 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 Parks and Recreation Board.

- [1.](#) March 2026 Meeting Minutes
- [2.](#) March 2026 Financials

- [3.](#) April 2026 Financials
- [4.](#) May 2026 Financials
- [5.](#) June 2026 Financials
- [6.](#) July 2026 Financials
- [7.](#) August 2026 Financials
- [8.](#) September 2026 Financials

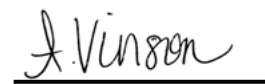
Regular Agenda

- 9. Discussion on 2026 Arbor Day Event.
- 10. Update on Oakland Park.
- 11. Update on Pratt Property.
- 12. Update on Leisure Center.
- 13. Discussion regarding ongoing maintenance or repairs needed in the parks.

Adjournment

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, Ashley Vinson, do hereby certify that this meeting notice was posted on the bulletin board at Town Hall, 1075 Ronald Reagan Avenue, Hickory Creek, Texas on October 14, 2026 at 8:30AM.



Ashley Vinson
Town of Hickory Creek

**REGULAR MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN, HICKORY CREEK, TEXAS
MONDAY, MARCH 16, 2026**

MINUTES

Call to Order

Chairman Larkin called the meeting to order at 6:00 p.m.

Roll Call

The following members were present:

Chairman Mandy Larkin
Vice Chairman Kyle Knop
Member Christi Kulesza
Member William Wann
Member Gwen Grimsley-McIntosh
Member Todd Asaad

The following members were absent:

Member Dinah Stults

Also in attendance:

John Smith, Town Manager
Nick Whor, Town Council Liaison
Ashley Vinson, Court Administrator

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

Chairman Larkin led the Pledge of Allegiance to the U.S. and Texas Flags.

Invocation

Chairman Larkin gave the invocation.

Items of Community Interest

Upcoming local election.

Public Comment

There was no public comment.

Consent Agenda

1. October 2025 meeting minutes
2. October 2025 financials

**Town of Hickory
Creek Parks and Recreation Board
March 17, 2026 Page 2**

3. November 2025 financials
4. December 2025 financials
5. January 2026 financials
6. February 2026 financials

Motion made by Chairman Larkin, to approve consent agenda items 1 - 6. Seconded by Vice Chairman Knop.

Voting Yea: Chairman Larkin, Vice Chairman Knop, Member Kulesza, Member Wann, Member Grimsley-McIntosh, Member Asaad. Motion passed unanimously.

Regular Agenda

7. Discussion was held regarding stump design behind Town Hall Park.
8. The Parks Board will host a shoreline cleanup at Oakland Park on May 16, 2026, from 9 a.m.- 12 p.m.
9. Discussion was held regarding ribbon cutting for Maizy's Backyard. Ribbon cutting will be on April 20, 2026 at 6:30 p.m..
10. Town Manager, John Smith, provided an update on the plans for the leisure center and stables.
11. Pickleball court was expanded at Tanglewood Park. Cameras will be installed at Sycamore Bend Park and Arrowhead Park. Point Vista boat ramp will be shutdown during road constructions. Oakland Park will be added to the contract with Arrowhead Park and we are waiting on an environmental survey.

Adjournment

Motion made by Chairman Larkin to adjourn the meeting at 7:27 p.m., Seconded by Vice Chairman Knop.

Voting Yea: Chairman Larkin, Vice Chairman Knop, Member Kulesza, Member Wann, Member Grimsley-McIntosh, Member Asaad. Motion passed unanimously.

The meeting did then stand adjourned at 7:27 p.m.

Approved:

Mandy Larkin, Chairman

Attest:

Ashley Vinson

Parks and Recreation Board

Court Administrator
Town of Hickory Creek

Town of Hickory Creek
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	251,651.25
Total Checking/Savings	251,651.25
Total Current Assets	251,651.25
TOTAL ASSETS	251,651.25
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2025 through March 2026

	Oct '25 - Mar 26	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	8,459.90	55,000.00
4510 Arrowhead Park Fees	11,815.00	50,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	2,855.00	8,000.00
4550 Sycamore Bend Fees	11,324.00	42,000.00
Total Miscellaneous Revenue	34,453.90	155,000.00
Total Income	34,453.90	155,000.00
Gross Profit	34,453.90	155,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	2,042,226.37	2,498,844.00
Total Capital Outlay	2,042,226.37	2,498,844.00
Parks and Recreation		
5402 Events	195.00	1,500.00
5408 Tanglewood Park	3,111.78	5,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	139.50	500.00
Total Parks and Recreation	3,446.28	7,500.00
Parks Corps of Engineer		
5432 Arrowhead	6,156.32	20,000.00
5434 Harbor Grove	503.24	4,500.00
5436 Point Vista	3,801.59	12,000.00
5438 Sycamore Bend	3,633.39	118,500.00
Total Parks Corps of Engineer	14,094.54	155,000.00
Total Expense	2,059,767.19	2,661,344.00
Net Ordinary Income	-2,025,313.29	-2,506,344.00
Net Income	-2,025,313.29	-2,506,344.00

Town of Hickory Creek

Parks and Recreation Detail

March 2026

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	03/02/2026	Deposit	Deposit		422.68
Deposit	03/12/2026	Deposit	Deposit		175.00
Deposit	03/23/2026	Deposit	Deposit		45.00
Deposit	03/31/2026	Deposit	Deposit		175.00
Total 4508 Annual Park Passes				0.00	817.68
4510 Arrowhead Park Fees					
Deposit	03/01/2026	Deposit	Deposit		85.00
Deposit	03/02/2026	Deposit	Deposit		5.00
Deposit	03/03/2026	Deposit	Deposit		30.00
Deposit	03/04/2026	Deposit	Deposit		25.00
Deposit	03/05/2026	Deposit	Deposit		15.00
Deposit	03/06/2026	Deposit	Deposit		30.00
Deposit	03/07/2026	Deposit	Deposit		25.00
Deposit	03/08/2026	Deposit	Deposit		155.00
Deposit	03/09/2026	Deposit	Deposit		20.00
Deposit	03/10/2026	Deposit	Deposit		25.00
Deposit	03/11/2026	Deposit	Deposit		60.00
Deposit	03/12/2026	Deposit	Deposit		30.00
Deposit	03/13/2026	Deposit	Deposit		135.00
Deposit	03/14/2026	Deposit	Deposit		230.00
Deposit	03/15/2026	Deposit	Deposit		90.00
Deposit	03/16/2026	Deposit	Deposit		25.00
Deposit	03/17/2026	Deposit	Deposit		10.00
Deposit	03/18/2026	Deposit	Deposit		55.00
Deposit	03/19/2026	Deposit	Deposit		50.00
Deposit	03/20/2026	Deposit	Deposit		180.00
Deposit	03/21/2026	Deposit	Deposit		375.00
Deposit	03/22/2026	Deposit	Deposit		350.00
Deposit	03/23/2026	Deposit	Deposit		40.00
Deposit	03/24/2026	Deposit	Deposit		50.00
Deposit	03/25/2026	Deposit	Deposit		30.00
Deposit	03/26/2026	Deposit	Deposit		60.00
Deposit	03/27/2026	Deposit	Deposit		40.00
Deposit	03/28/2026	Deposit	Deposit		250.00
Deposit	03/29/2026	Deposit	Deposit		180.00
Deposit	03/30/2026	Deposit	Deposit		25.00
Deposit	03/31/2026	Deposit	Deposit		55.00
Total 4510 Arrowhead Park Fees				0.00	2,735.00
4536 Point Vista Park Fees					
Deposit	03/01/2026	Deposit	Deposit		35.00
Deposit	03/02/2026	Deposit	Deposit		10.00
Deposit	03/07/2026	Deposit	Deposit		10.00
Deposit	03/08/2026	Deposit	Deposit		25.00
Deposit	03/13/2026	Deposit	Deposit		20.00
Deposit	03/14/2026	Deposit	Deposit		160.00
Deposit	03/15/2026	Deposit	Deposit		15.00
Deposit	03/17/2026	Deposit	Deposit		10.00
Deposit	03/19/2026	Deposit	Deposit		15.00
Deposit	03/20/2026	Deposit	Deposit		30.00
Deposit	03/21/2026	Deposit	Deposit		30.00
Total 4536 Point Vista Park Fees				0.00	360.00
4550 Sycamore Bend Fees					
Deposit	03/01/2026	Deposit	Deposit		75.00
Deposit	03/02/2026	Deposit	Deposit		25.00
Deposit	03/03/2026	Deposit	Deposit		25.00
Deposit	03/04/2026	Deposit	Deposit		10.00
Deposit	03/05/2026	Deposit	Deposit		45.00
Deposit	03/06/2026	Deposit	Deposit		30.00
Deposit	03/07/2026	Deposit	Deposit		20.00
Deposit	03/08/2026	Deposit	Deposit		85.00
Deposit	03/09/2026	Deposit	Deposit		30.00
Deposit	03/10/2026	Deposit	Deposit		50.00
Deposit	03/11/2026	Deposit	Deposit		30.00
Deposit	03/12/2026	Deposit	Deposit		60.00

**Town of Hickory Creek
Parks and Recreation Detail
March 2026**

Type	Date	Name	Memo	Debit	Credit
Deposit	03/13/2026	Deposit	Deposit		50.00
Deposit	03/14/2026	Deposit	Deposit		105.00
Deposit	03/15/2026	Deposit	Deposit		55.00
Deposit	03/16/2026	Deposit	Deposit		15.00
Deposit	03/17/2026	Deposit	Deposit		10.00
Deposit	03/18/2026	Deposit	Deposit		20.00
Deposit	03/19/2026	Deposit	Deposit		100.00
Deposit	03/20/2026	Deposit	Deposit		220.00
Deposit	03/21/2026	Deposit	Deposit		390.00
Deposit	03/22/2026	Deposit	Deposit		315.00
Deposit	03/23/2026	Deposit	Deposit		40.00
Deposit	03/24/2026	Deposit	Deposit		55.00
Deposit	03/25/2026	Deposit	Deposit		50.00
Deposit	03/26/2026	Deposit	Deposit		25.00
Deposit	03/27/2026	Deposit	Deposit		40.00
Deposit	03/28/2026	Deposit	Deposit		75.00
Deposit	03/29/2026	Deposit	Deposit		145.00
Deposit	03/30/2026	Deposit	Deposit		45.00
Deposit	03/31/2026	Deposit	Deposit		20.00
Total 4550 Sycamore Bend Fees				0.00	2,260.00
Total Miscellaneous Revenue				0.00	6,172.68
Total Income				0.00	6,172.68
Gross Profit				0.00	6,172.68
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	03/01/2026	L.C.M.U.A.	Town of Hickory Cr...	38.77	
Check	03/23/2026	Hudson Energy Services, LLC	Account #26010225...	10.58	
Total 5408 Tanglewood Park				49.35	0.00
Total Parks and Recreation				49.35	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	03/04/2026	Merchant Services		174.59	
Bill	03/05/2026	Verizon Wireless	Inv #61335676973	54.99	
Check	03/17/2026	National Wildlife Federation		10.99	
Check	03/17/2026	National Wildlife Federation		10.99	
Check	03/23/2026	Hudson Energy Services, LLC	Account #26010225...	60.75	
Bill	03/25/2026	Verizon Wireless	Inv #6138194589	54.99	
Total 5432 Arrowhead				367.30	0.00
5434 Harbor Grove					
Check	03/23/2026	Hudson Energy Services, LLC	Account #26010225...	26.99	
Total 5434 Harbor Grove				26.99	0.00
5436 Point Vista					
Check	03/04/2026	Merchant Services		100.80	
Bill	03/05/2026	Verizon Wireless	Inv #61335676973	17.00	
Bill	03/18/2026	Ventek International	Inv #153474	103.23	
Check	03/23/2026	Hudson Energy Services, LLC	Account #26010225...	65.40	
Bill	03/25/2026	Verizon Wireless	Inv #6138194589	17.00	
Total 5436 Point Vista				303.43	0.00
5438 Sycamore Bend					
Check	03/04/2026	Merchant Services		135.39	
Bill	03/05/2026	Verizon Wireless	Inv #61335676973	17.00	
Deposit	03/09/2026	Deposit	Deposit		3.20
Check	03/23/2026	Hudson Energy Services, LLC	Account #26010225...	81.28	
Bill	03/25/2026	Verizon Wireless	Inv #6138194589	17.00	
Total 5438 Sycamore Bend				250.67	3.20
Total Parks Corps of Engineer				948.39	3.20
Total Expense				997.74	3.20

Town of Hickory Creek
Parks and Recreation Detail
March 2026

Type	Date	Name	Memo	Debit	Credit
		Net Ordinary Income		997.74	6,175.88
Net Income				997.74	6,175.88

Town of Hickory Creek
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	255,834.63
Total Checking/Savings	255,834.63
Total Current Assets	255,834.63
TOTAL ASSETS	255,834.63
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2025 through April 2026

	<u>Oct '25 - Apr 26</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	16,761.40	55,000.00
4510 Arrowhead Park Fees	18,515.00	50,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	3,885.00	8,000.00
4550 Sycamore Bend Fees	16,581.00	42,000.00
Total Miscellaneous Revenue	<u>55,742.40</u>	<u>155,000.00</u>
Total Income	<u>55,742.40</u>	<u>155,000.00</u>
Gross Profit	55,742.40	155,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	1,445,199.24	2,498,844.00
Total Capital Outlay	<u>1,445,199.24</u>	<u>2,498,844.00</u>
Parks and Recreation		
5402 Events	195.00	1,500.00
5408 Tanglewood Park	3,160.21	5,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	139.50	500.00
Total Parks and Recreation	<u>3,494.71</u>	<u>7,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	8,488.89	20,000.00
5434 Harbor Grove	945.54	4,500.00
5436 Point Vista	4,396.90	12,000.00
5438 Sycamore Bend	4,368.80	118,500.00
Total Parks Corps of Engineer	<u>18,200.13</u>	<u>155,000.00</u>
Total Expense	<u>1,466,894.08</u>	<u>2,661,344.00</u>
Net Ordinary Income	<u>-1,411,151.68</u>	<u>-2,506,344.00</u>
Net Income	<u><u>-1,411,151.68</u></u>	<u><u>-2,506,344.00</u></u>

Town of Hickory Creek

Parks and Recreation Detail

April 2026

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	04/02/2026	Deposit	Deposit		551.50
Deposit	04/08/2026	Deposit	Deposit		7,750.00
Total 4508 Annual Park Passes				0.00	8,301.50
4510 Arrowhead Park Fees					
Deposit	04/01/2026	Deposit	Deposit		40.00
Deposit	04/02/2026	Deposit	Deposit		20.00
Deposit	04/03/2026	Deposit	Deposit		45.00
Deposit	04/04/2026	Deposit	Deposit		60.00
Deposit	04/05/2026	Deposit	Deposit		200.00
Deposit	04/06/2026	Deposit	Deposit		2,974.00
Deposit	04/06/2026	Deposit	Deposit		60.00
Deposit	04/07/2026	Deposit	Deposit		65.00
Deposit	04/08/2026	Deposit	Deposit		120.00
Deposit	04/09/2026	Deposit	Deposit		45.00
Deposit	04/10/2026	Deposit	Deposit		115.00
Deposit	04/11/2026	Deposit	Deposit		100.00
Deposit	04/12/2026	Deposit	Deposit		65.00
Deposit	04/13/2026	Deposit	Deposit		20.00
Deposit	04/14/2026	Deposit	Deposit		15.00
Deposit	04/15/2026	Deposit	Deposit		5.00
Deposit	04/16/2026	Deposit	Deposit		50.00
Deposit	04/17/2026	Deposit	Deposit		20.00
Deposit	04/18/2026	Deposit	Deposit		180.00
Deposit	04/19/2026	Deposit	Deposit		190.00
Deposit	04/20/2026	Deposit	Deposit		135.00
Deposit	04/22/2026	Deposit	Deposit		15.00
Deposit	04/23/2026	Deposit	Deposit		35.00
Deposit	04/24/2026	Deposit	Deposit		55.00
Deposit	04/25/2026	Deposit	Deposit		395.00
Deposit	04/26/2026	Deposit	Deposit		495.00
Deposit	04/27/2026	Deposit	Deposit		50.00
Deposit	04/28/2026	Deposit	Deposit		1,051.00
Deposit	04/28/2026	Deposit	Deposit		10.00
Deposit	04/29/2026	Deposit	Deposit		50.00
Deposit	04/30/2026	Deposit	Deposit		20.00
Total 4510 Arrowhead Park Fees				0.00	6,700.00
4536 Point Vista Park Fees					
Deposit	04/06/2026	Deposit	Deposit		265.00
Deposit	04/28/2026	Deposit	Deposit		10.00
Deposit	04/28/2026	Deposit	Deposit		725.00
Deposit	04/30/2026	Deposit	Deposit		30.00
Total 4536 Point Vista Park Fees				0.00	1,030.00
4550 Sycamore Bend Fees					
Deposit	04/01/2026	Deposit	Deposit		60.00
Deposit	04/02/2026	Deposit	Deposit		45.00
Deposit	04/03/2026	Deposit	Deposit		145.00
Deposit	04/04/2026	Deposit	Deposit		115.00
Deposit	04/05/2026	Deposit	Deposit		165.00
Deposit	04/06/2026	Deposit	Deposit		2,365.00
Deposit	04/06/2026	Deposit	Deposit		60.00
Deposit	04/07/2026	Deposit	Deposit		20.00
Deposit	04/08/2026	Deposit	Deposit		50.00
Deposit	04/09/2026	Deposit	Deposit		75.00
Deposit	04/10/2026	Deposit	Deposit		90.00
Deposit	04/11/2026	Deposit	Deposit		135.00
Deposit	04/12/2026	Deposit	Deposit		45.00
Deposit	04/13/2026	Deposit	Deposit		55.00
Deposit	04/14/2026	Deposit	Deposit		35.00
Deposit	04/14/2026	Deposit	Deposit		15.00
Deposit	04/16/2026	Deposit	Deposit		25.00
Deposit	04/17/2026	Deposit	Deposit		70.00
Deposit	04/18/2026	Deposit	Deposit		300.00
Deposit	04/19/2026	Deposit	Deposit		155.00
Deposit	04/20/2026	Deposit	Deposit		60.00

Town of Hickory Creek Parks and Recreation Detail April 2026

Type	Date	Name	Memo	Debit	Credit
Deposit	04/21/2026	Deposit	Deposit		5.00
Deposit	04/22/2026	Deposit	Deposit		15.00
Deposit	04/23/2026	Deposit	Deposit		10.00
Deposit	04/24/2026	Deposit	Deposit		160.00
Deposit	04/25/2026	Deposit	Deposit		195.00
Deposit	04/26/2026	Deposit	Deposit		125.00
Deposit	04/27/2026	Deposit	Deposit		50.00
Deposit	04/28/2026	Deposit	Deposit		582.00
Deposit	04/28/2026	Deposit	Deposit		25.00
Deposit	04/29/2026	Deposit	Deposit		5.00
Total 4550 Sycamore Bend Fees				0.00	5,257.00
Total Miscellaneous Revenue				0.00	21,288.50
Total Income				0.00	21,288.50
Gross Profit				0.00	21,288.50
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	04/01/2026	L.C.M.U.A.	Town of Hickory Cr...	38.19	
Check	04/22/2026	Hudson Energy Services, LLC	Account #26010225...	10.24	
Total 5408 Tanglewood Park				48.43	0.00
Total Parks and Recreation				48.43	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	04/02/2026	Merchant Services		272.93	
Bill	04/22/2026	Dallas Industrial Supply Corp...	Inv #INV2419	417.87	
Bill	04/22/2026	Verizon Wireless	Inv #6138194589	54.99	
Check	04/22/2026	Hudson Energy Services, LLC	Account #26010225...	46.78	
Check	04/29/2026	Advanced Electric, LLC	Invoice# 4371	1,540.00	
Total 5432 Arrowhead				2,332.57	0.00
5434 Harbor Grove					
Bill	04/22/2026	Dallas Industrial Supply Corp...	Inv #INV2419	417.88	
Check	04/22/2026	Hudson Energy Services, LLC	Account #26010225...	24.42	
Total 5434 Harbor Grove				442.30	0.00
5436 Point Vista					
Check	04/02/2026	Merchant Services		97.23	
Bill	04/22/2026	Dallas Industrial Supply Corp...	Inv #INV2419	417.88	
Bill	04/22/2026	Verizon Wireless	Inv #6138194589	17.00	
Check	04/22/2026	Hudson Energy Services, LLC	Account #26010225...	63.20	
Total 5436 Point Vista				595.31	0.00
5438 Sycamore Bend					
Check	04/02/2026	Merchant Services		224.73	
Bill	04/22/2026	Dallas Industrial Supply Corp...	Inv #INV2419	417.87	
Bill	04/22/2026	Verizon Wireless	Inv #6138194589	17.00	
Check	04/22/2026	Hudson Energy Services, LLC	Account #26010225...	75.81	
Total 5438 Sycamore Bend				735.41	0.00
Total Parks Corps of Engineer				4,105.59	0.00
Total Expense				4,154.02	0.00
Net Ordinary Income				4,154.02	21,288.50
Net Income				4,154.02	21,288.50

Town of Hickory Creek
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	266,753.50
Total Checking/Savings	266,753.50
Total Current Assets	266,753.50
TOTAL ASSETS	266,753.50
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2025 through May 2026

	<u>Oct '25 - May ...</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	32,604.34	55,000.00
4510 Arrowhead Park Fees	24,860.00	50,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	5,269.00	8,000.00
4550 Sycamore Bend Fees	22,494.00	42,000.00
Total Miscellaneous Revenue	<u>85,227.34</u>	<u>155,000.00</u>
Total Income	<u>85,227.34</u>	<u>155,000.00</u>
Gross Profit	85,227.34	155,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improveme...	2,127,577.15	2,498,844.00
Total Capital Outlay	<u>2,127,577.15</u>	<u>2,498,844.00</u>
Parks and Recreation		
5402 Events	195.00	1,500.00
5408 Tanglewood Park	3,208.63	5,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	139.50	500.00
Total Parks and Recreation	<u>3,543.13</u>	<u>7,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	10,887.67	20,000.00
5434 Harbor Grove	975.98	4,500.00
5436 Point Vista	5,530.31	12,000.00
5438 Sycamore Bend	6,648.28	118,500.00
Total Parks Corps of Engineer	<u>24,042.24</u>	<u>155,000.00</u>
Total Expense	<u>2,155,162.52</u>	<u>2,661,344.00</u>
Net Ordinary Income	<u>-2,069,935.18</u>	<u>-2,506,344.00</u>
Net Income	<u><u>-2,069,935.18</u></u>	<u><u>-2,506,344.00</u></u>

Town of Hickory Creek

Parks and Recreation Detail

May 2026

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	05/04/2026	Deposit			42.94
Deposit	05/07/2026	Deposit	Deposit		220.00
Deposit	05/13/2026	Deposit	Deposit		175.00
Deposit	05/14/2026	Deposit	Deposit		15,360.00
Deposit	05/28/2026	Deposit	Deposit		45.00
Total 4508 Annual Park Passes				0.00	15,842.94
4510 Arrowhead Park Fees					
Deposit	05/01/2026	Deposit	Deposit		20.00
Deposit	05/02/2026	Deposit	Deposit		230.00
Deposit	05/03/2026	Deposit	Deposit		280.00
Deposit	05/04/2026	Deposit	Deposit		35.00
Deposit	05/05/2026	Deposit	Deposit		20.00
Deposit	05/06/2026	Deposit	Deposit		5.00
Deposit	05/07/2026	Deposit	Deposit		50.00
Deposit	05/08/2026	Deposit	Deposit		60.00
Deposit	05/09/2026	Deposit	Deposit		270.00
Deposit	05/10/2026	Deposit	Deposit		80.00
Deposit	05/11/2026	Deposit	Deposit		50.00
Deposit	05/12/2026	Deposit	Deposit		85.00
Deposit	05/13/2026	Deposit	Deposit		40.00
Deposit	05/14/2026	Deposit	Deposit		55.00
Deposit	05/15/2026	Deposit	Deposit		175.00
Deposit	05/16/2026	Deposit	Deposit		395.00
Deposit	05/17/2026	Deposit	Deposit		380.00
Deposit	05/18/2026	Deposit	Deposit		90.00
Deposit	05/19/2026	Deposit	Deposit		20.00
Deposit	05/20/2026	Deposit	Deposit		995.00
Deposit	05/20/2026	Deposit	Deposit		60.00
Deposit	05/21/2026	Deposit	Deposit		30.00
Deposit	05/22/2026	Deposit	Deposit		75.00
Deposit	05/23/2026	Deposit	Deposit		505.00
Deposit	05/24/2026	Deposit	Deposit		560.00
Deposit	05/24/2026	Deposit	Deposit		235.00
Deposit	05/25/2026	Deposit	Deposit		425.00
Deposit	05/26/2026	Deposit	Deposit		70.00
Deposit	05/28/2026	Deposit	Deposit		80.00
Deposit	05/29/2026	Deposit	Deposit		85.00
Deposit	05/30/2026	Deposit	Deposit		545.00
Deposit	05/31/2026	Deposit	Deposit		340.00
Total 4510 Arrowhead Park Fees				0.00	6,345.00
4536 Point Vista Park Fees					
Deposit	05/01/2026	Deposit	Deposit		30.00
Deposit	05/02/2026	Deposit	Deposit		50.00
Deposit	05/03/2026	Deposit	Deposit		120.00
Deposit	05/07/2026	Deposit	Deposit		15.00
Deposit	05/08/2026	Deposit	Deposit		20.00
Deposit	05/09/2026	Deposit	Deposit		95.00
Deposit	05/10/2026	Deposit	Deposit		5.00
Deposit	05/11/2026	Deposit	Deposit		20.00
Deposit	05/12/2026	Deposit	Deposit		25.00
Deposit	05/13/2026	Deposit	Deposit		20.00
Deposit	05/15/2026	Deposit	Deposit		20.00
Deposit	05/16/2026	Deposit	Deposit		55.00
Deposit	05/17/2026	Deposit	Deposit		25.00
Deposit	05/19/2026	Deposit	Deposit		5.00
Deposit	05/20/2026	Deposit	Deposit		79.00
Deposit	05/22/2026	Deposit	Deposit		15.00
Deposit	05/23/2026	Deposit	Deposit		70.00
Deposit	05/24/2026	Deposit	Deposit		145.00
Deposit	05/25/2026	Deposit	Deposit		130.00
Deposit	05/26/2026	Deposit	Deposit		40.00
Deposit	05/28/2026	Deposit	Deposit		20.00
Deposit	05/29/2026	Deposit	Deposit		55.00
Deposit	05/30/2026	Deposit	Deposit		185.00
Deposit	05/31/2026	Deposit	Deposit		140.00

Town of Hickory Creek

Parks and Recreation Detail

May 2026

Type	Date	Name	Memo	Debit	Credit
		Total 4536 Point Vista Park Fees		0.00	1,384.00
		4550 Sycamore Bend Fees			
Deposit	05/01/2026	Deposit	Deposit		130.00
Deposit	05/02/2026	Deposit	Deposit		225.00
Deposit	05/03/2026	Deposit	Deposit		155.00
Deposit	05/04/2026	Deposit	Deposit		45.00
Deposit	05/05/2026	Deposit	Deposit		15.00
Deposit	05/06/2026	Deposit	Deposit		35.00
Deposit	05/07/2026	Deposit	Deposit		20.00
Deposit	05/08/2026	Deposit	Deposit		90.00
Deposit	05/09/2026	Deposit	Deposit		530.00
Deposit	05/09/2026	Deposit	Deposit		500.00
Deposit	05/09/2026	Deposit	Deposit		140.00
Deposit	05/11/2026	Deposit	Deposit		85.00
Deposit	05/12/2026	Deposit	Deposit		50.00
Deposit	05/13/2026	Deposit	Deposit		140.00
Deposit	05/14/2026	Deposit	Deposit		40.00
Deposit	05/15/2026	Deposit	Deposit		110.00
Deposit	05/16/2026	Deposit	Deposit		310.00
Deposit	05/17/2026	Deposit	Deposit		175.00
Deposit	05/18/2026	Deposit	Deposit		10.00
Deposit	05/19/2026	Deposit	Deposit		15.00
Deposit	05/20/2026	Deposit	Deposit		1,173.00
Deposit	05/20/2026	Deposit	Deposit		20.00
Deposit	05/21/2026	Deposit	Deposit		20.00
Deposit	05/22/2026	Deposit	Deposit		90.00
Deposit	05/23/2026	Deposit	Deposit		295.00
Deposit	05/24/2026	Deposit	Deposit		340.00
Deposit	05/25/2026	Deposit	Deposit		395.00
Deposit	05/26/2026	Deposit	Deposit		30.00
Deposit	05/28/2026	Deposit	Deposit		20.00
Deposit	05/29/2026	Deposit	Deposit		105.00
Deposit	05/29/2026	Deposit	Deposit		105.00
Deposit	05/30/2026	Deposit	Deposit		235.00
Deposit	05/31/2026	Deposit	Deposit		265.00
		Total 4550 Sycamore Bend Fees		0.00	5,913.00
		Total Miscellaneous Revenue		0.00	29,484.94
		Total Income		0.00	29,484.94
		Gross Profit		0.00	29,484.94
		Expense			
		Parks and Recreation			
		5408 Tanglewood Park			
Check	05/04/2026	L.C.M.U.A.	Town of Hickory Cr...	38.19	
Check	05/26/2026	Hudson Energy Services, LLC	Account# 300004792	10.23	
		Total 5408 Tanglewood Park		48.42	0.00
		Total Parks and Recreation		48.42	0.00
		Parks Corps of Engineer			
		5432 Arrowhead			
Check	05/04/2026	Merchant Services		261.38	
Check	05/04/2026	Lake Cities Municipal Authority	5 6 - 0 5 6 0 - 0 0	95.48	
Check	05/11/2026	All Security	Magnetic Autocontr...	714.98	
Bill	05/21/2026	Verizon Wireless	Inv #6143238953	1,284.99	
Check	05/26/2026	Hudson Energy Services, LLC	Account# 300004792	41.95	
		Total 5432 Arrowhead		2,398.78	0.00
		5434 Harbor Grove			
Check	05/26/2026	Hudson Energy Services, LLC	Account# 300004792	30.44	
		Total 5434 Harbor Grove		30.44	0.00
		5436 Point Vista			
Check	05/04/2026	Merchant Services		92.17	
Bill	05/12/2026	Ventek International	Inv #154328	977.23	
Bill	05/21/2026	Verizon Wireless	Inv #6143238953	7.00	

**Town of Hickory Creek
Parks and Recreation Detail
May 2026**

Type	Date	Name	Memo	Debit	Credit
Check	05/26/2026	Hudson Energy Services, LLC	Account# 300004792	57.01	
		Total 5436 Point Vista		1,133.41	0.00
		5438 Sycamore Bend			
Check	05/04/2026	Merchant Services		212.32	
Check	05/11/2026	All Security	Magnetic Autocontr...	714.99	
Bill	05/21/2026	Verizon Wireless	Inv #6143238953	1,277.00	
Check	05/26/2026	Hudson Energy Services, LLC	Account# 300004792	75.17	
		Total 5438 Sycamore Bend		2,279.48	0.00
		Total Parks Corps of Engineer		5,842.11	0.00
		Total Expense		5,890.53	0.00
		Net Ordinary Income		5,890.53	29,484.94
		Net Income		5,890.53	29,484.94

Town of Hickory Creek
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	274,192.15
Total Checking/Savings	274,192.15
Total Current Assets	274,192.15
TOTAL ASSETS	274,192.15
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2025 through June 2026

	<u>Oct '25 - Jun 26</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	40,952.02	55,000.00
4510 Arrowhead Park Fees	34,783.00	50,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	6,764.00	8,000.00
4550 Sycamore Bend Fees	27,514.00	42,000.00
Total Miscellaneous Revenue	<u>110,013.02</u>	<u>155,000.00</u>
Total Income	<u>110,013.02</u>	<u>155,000.00</u>
Gross Profit	110,013.02	155,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	2,204,425.34	2,498,844.00
Total Capital Outlay	<u>2,204,425.34</u>	<u>2,498,844.00</u>
Parks and Recreation		
5402 Events	195.00	1,500.00
5408 Tanglewood Park	3,358.19	5,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	139.50	500.00
Total Parks and Recreation	<u>3,692.69</u>	<u>7,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	11,710.20	20,000.00
5434 Harbor Grove	1,099.87	4,500.00
5436 Point Vista	8,194.83	12,000.00
5438 Sycamore Bend	7,332.35	118,500.00
Total Parks Corps of Engineer	<u>28,337.25</u>	<u>155,000.00</u>
Total Expense	<u>2,236,455.28</u>	<u>2,661,344.00</u>
Net Ordinary Income	<u>-2,126,442.26</u>	<u>-2,506,344.00</u>
Net Income	<u><u>-2,126,442.26</u></u>	<u><u>-2,506,344.00</u></u>

Town of Hickory Creek

Parks and Recreation Detail

June 2026

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	06/02/2026	Deposit	Memo:PAYPAL ...		422.68
Deposit	06/04/2026	Deposit	Memo:MERCHANT...		75.00
Deposit	06/09/2026	Deposit	Deposit		175.00
Deposit	06/22/2026	Deposit	Deposit		175.00
Deposit	06/30/2026	Deposit	Deposit		7,500.00
Total 4508 Annual Park Passes				0.00	8,347.68
4510 Arrowhead Park Fees					
Deposit	06/01/2026	Deposit	Deposit		75.00
Deposit	06/02/2026	Deposit	Deposit		1,533.00
Deposit	06/02/2026	Deposit	Deposit		50.00
Deposit	06/03/2026	Deposit	Deposit		45.00
Deposit	06/04/2026	Deposit	Deposit		80.00
Deposit	06/05/2026	Deposit	Deposit		205.00
Deposit	06/06/2026	Deposit	Deposit		545.00
Deposit	06/06/2026	Deposit	Deposit		95.00
Deposit	06/08/2026	Deposit	Deposit		505.00
Deposit	06/09/2026	Deposit	Deposit		70.00
Deposit	06/10/2026	Deposit	Deposit		55.00
Deposit	06/11/2026	Deposit	Deposit		160.00
Deposit	06/12/2026	Deposit	Deposit		135.00
Deposit	06/13/2026	Deposit	Deposit		600.00
Deposit	06/13/2026	Deposit	Deposit		20.00
Deposit	06/14/2026	Deposit	Deposit		260.00
Deposit	06/15/2026	Deposit	Deposit		110.00
Deposit	06/16/2026	Deposit	Deposit		75.00
Deposit	06/17/2026	Deposit	Deposit		70.00
Deposit	06/18/2026	Deposit	Deposit		40.00
Deposit	06/19/2026	Deposit	Deposit		175.00
Deposit	06/20/2026	Deposit	Deposit		545.00
Deposit	06/20/2026	Deposit	Deposit		30.00
Deposit	06/21/2026	Deposit	Deposit		575.00
Deposit	06/21/2026	Deposit	Deposit		165.00
Deposit	06/22/2026	Deposit	Deposit		80.00
Deposit	06/23/2026	Deposit	Deposit		65.00
Deposit	06/24/2026	Deposit	Deposit		80.00
Deposit	06/25/2026	Deposit	Deposit		55.00
Deposit	06/26/2026	Deposit	Deposit		185.00
Deposit	06/27/2026	Deposit	Deposit		535.00
Deposit	06/27/2026	Deposit	Deposit		10.00
Deposit	06/28/2026	Deposit	Deposit		360.00
Deposit	06/29/2026	Deposit	Deposit		2,210.00
Deposit	06/29/2026	Deposit	Deposit		65.00
Deposit	06/30/2026	Deposit	Deposit		60.00
Total 4510 Arrowhead Park Fees				0.00	9,923.00
4536 Point Vista Park Fees					
Deposit	06/01/2026	Deposit	Deposit		40.00
Deposit	06/02/2026	Deposit	Deposit		15.00
Deposit	06/03/2026	Deposit	Deposit		10.00
Deposit	06/05/2026	Deposit	Deposit		70.00
Deposit	06/06/2026	Deposit	Deposit		35.00
Deposit	06/07/2026	Deposit	Deposit		105.00
Deposit	06/08/2026	Deposit	Deposit		30.00
Deposit	06/09/2026	Deposit	Deposit		15.00
Deposit	06/10/2026	Deposit	Deposit		15.00
Deposit	06/11/2026	Deposit	Deposit		20.00
Deposit	06/12/2026	Deposit	Deposit		30.00
Deposit	06/13/2026	Deposit	Deposit		190.00
Deposit	06/14/2026	Deposit	Deposit		50.00
Deposit	06/15/2026	Deposit	Deposit		10.00
Deposit	06/16/2026	Deposit	Deposit		10.00
Deposit	06/17/2026	Deposit	Deposit		5.00
Deposit	06/18/2026	Deposit	Deposit		35.00
Deposit	06/19/2026	Deposit	Deposit		25.00
Deposit	06/20/2026	Deposit	Deposit		135.00
Deposit	06/21/2026	Deposit	Deposit		200.00

Town of Hickory Creek
Parks and Recreation Detail
June 2026

Type	Date	Name	Memo	Debit	Credit
Deposit	06/22/2026	Deposit	Deposit		25.00
Deposit	06/23/2026	Deposit	Deposit		30.00
Deposit	06/24/2026	Deposit	Deposit		15.00
Deposit	06/25/2026	Deposit	Deposit		20.00
Deposit	06/26/2026	Deposit	Deposit		20.00
Deposit	06/27/2026	Deposit	Deposit		60.00
Deposit	06/28/2026	Deposit	Deposit		60.00
Deposit	06/29/2026	Deposit	Deposit		175.00
Deposit	06/30/2026	Deposit	Deposit		45.00
Total 4536 Point Vista Park Fees				0.00	1,495.00
4550 Sycamore Bend Fees					
Deposit	06/01/2026	Deposit	Deposit		30.00
Deposit	06/02/2026	Deposit	Deposit		811.00
Deposit	06/05/2026	Deposit	Memo:MERCHANT...		60.00
Deposit	06/07/2026	Deposit	Deposit		205.00
Deposit	06/08/2026	Deposit	Memo:MERCHANT...		150.00
Deposit	06/08/2026	Deposit	Memo:MERCHANT...		80.00
Deposit	06/08/2026	Deposit	Deposit		90.00
Deposit	06/09/2026	Deposit	Deposit		60.00
Deposit	06/10/2026	Deposit	Deposit		45.00
Deposit	06/11/2026	Deposit	Deposit		50.00
Deposit	06/12/2026	Deposit	Deposit		55.00
Deposit	06/13/2026	Deposit	Deposit		265.00
Deposit	06/14/2026	Deposit	Deposit		140.00
Deposit	06/15/2026	Deposit	Deposit		45.00
Deposit	06/16/2026	Deposit	Deposit		55.00
Deposit	06/17/2026	Deposit	Deposit		20.00
Deposit	06/18/2026	Deposit	Deposit		75.00
Deposit	06/19/2026	Deposit	Deposit		60.00
Deposit	06/20/2026	Deposit	Deposit		285.00
Deposit	06/21/2026	Deposit	Deposit		240.00
Deposit	06/22/2026	Deposit	Deposit		60.00
Deposit	06/23/2026	Deposit	Deposit		45.00
Deposit	06/24/2026	Deposit	Deposit		15.00
Deposit	06/25/2026	Deposit	Deposit		70.00
Deposit	06/26/2026	Deposit	Deposit		275.00
Deposit	06/27/2026	Deposit	Deposit		260.00
Deposit	06/28/2026	Deposit	Deposit		155.00
Deposit	06/29/2026	Deposit	Deposit		1,254.00
Deposit	06/29/2026	Deposit	Deposit		5.00
Deposit	06/30/2026	Deposit	Deposit		60.00
Total 4550 Sycamore Bend Fees				0.00	5,020.00
Total Miscellaneous Revenue				0.00	24,785.68
Total Income				0.00	24,785.68
Gross Profit				0.00	24,785.68
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	06/01/2026	L.C.M.U.A.	5 4 - 1 6 9 0 - 0 0	38.19	
Check	06/22/2026	Hudson Energy Services, LLC	Account# 300004792	9.02	
Bill	06/23/2026	Dallas Industrial Supply Corp...	Inv #INV2788	102.35	
Total 5408 Tanglewood Park				149.56	0.00
Total Parks and Recreation				149.56	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	06/01/2026	Lake Cities Municipal Authority	5 6 - 0 5 6 0 - 0 0	95.48	
Check	06/02/2026	Merchant Services	Memo:MERCHANT...	412.28	
Bill	06/03/2026	Ventek International	Inv #137091	120.00	
Check	06/22/2026	Hudson Energy Services, LLC	Account# 300004792	47.43	
Bill	06/23/2026	Dallas Industrial Supply Corp...	Inv #INV2788	102.35	
Bill	06/24/2026	Verizon Wireless	Invoice# 6145753489	44.99	
Total 5432 Arrowhead				822.53	0.00
5434 Harbor Grove					

**Town of Hickory Creek
Parks and Recreation Detail
June 2026**

Type	Date	Name	Memo	Debit	Credit
Check	06/22/2026	Hudson Energy Services, LLC	Account# 300004792	21.54	
Bill	06/23/2026	Dallas Industrial Supply Corp...	Inv #INV2788	102.35	
Total 5434 Harbor Grove				123.89	0.00
5436 Point Vista					
Check	06/02/2026	Merchant Services	Memo:MERCHANT...	122.25	
Bill	06/09/2026	Ventek International	Inv #154507	675.00	
Bill	06/09/2026	Ventek International	Inv #154506	1,705.32	
Check	06/22/2026	Hudson Energy Services, LLC	Account# 300004792	52.60	
Bill	06/23/2026	Dallas Industrial Supply Corp...	Inv #INV2788	102.35	
Bill	06/24/2026	Verizon Wireless	Invoice# 6145753489	7.00	
Total 5436 Point Vista				2,664.52	0.00
5438 Sycamore Bend					
Check	06/02/2026	Merchant Services	Memo:MERCHANT...	359.18	
Bill	06/03/2026	Ventek International	Inv #137091	120.00	
Check	06/22/2026	Hudson Energy Services, LLC	Account# 300004792	65.53	
Bill	06/23/2026	Dallas Industrial Supply Corp...	Inv #INV2788	102.36	
Bill	06/24/2026	Verizon Wireless	Invoice# 6145753489	37.00	
Total 5438 Sycamore Bend				684.07	0.00
Total Parks Corps of Engineer				4,295.01	0.00
Total Expense				4,444.57	0.00
Net Ordinary Income				4,444.57	24,785.68
Net Income				4,444.57	24,785.68

Town of Hickory Creek
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	287,064.57
Total Checking/Savings	287,064.57
Total Current Assets	287,064.57
TOTAL ASSETS	287,064.57
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2025 through July 2026

	<u>Oct '25 - Jul 26</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	48,389.24	55,000.00
4510 Arrowhead Park Fees	45,402.00	50,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	8,014.00	8,000.00
4550 Sycamore Bend Fees	32,599.00	42,000.00
Total Miscellaneous Revenue	<u>134,404.24</u>	<u>155,000.00</u>
Total Income	<u>134,404.24</u>	<u>155,000.00</u>
Gross Profit	134,404.24	155,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	2,920,706.92	2,498,844.00
Total Capital Outlay	<u>2,920,706.92</u>	<u>2,498,844.00</u>
Parks and Recreation		
5402 Events	195.00	1,500.00
5408 Tanglewood Park	3,405.84	5,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	139.50	500.00
Total Parks and Recreation	<u>3,740.34</u>	<u>7,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	12,379.05	20,000.00
5434 Harbor Grove	1,119.05	4,500.00
5436 Point Vista	8,332.76	12,000.00
5438 Sycamore Bend	7,691.71	118,500.00
Total Parks Corps of Engineer	<u>29,522.57</u>	<u>155,000.00</u>
Total Expense	<u>2,953,969.83</u>	<u>2,661,344.00</u>
Net Ordinary Income	<u>-2,819,565.59</u>	<u>-2,506,344.00</u>
Net Income	<u><u>-2,819,565.59</u></u>	<u><u>-2,506,344.00</u></u>

Town of Hickory Creek

Parks and Recreation Detail

July 2026

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	07/01/2026	Deposit	Deposit		175.00
Deposit	07/02/2026	Deposit	PAYPAL DE...		297.22
Deposit	07/23/2026	Deposit	Deposit		45.00
Deposit	07/30/2026	Deposit	Deposit		6,920.00
Total 4508 Annual Park Passes				0.00	7,437.22
4510 Arrowhead Park Fees					
Deposit	07/01/2026	Deposit	Deposit		55.00
Deposit	07/02/2026	Deposit	Deposit		75.00
Deposit	07/03/2026	Deposit	Deposit		555.00
Deposit	07/03/2026	Deposit	Deposit		5.00
Deposit	07/04/2026	Deposit	Deposit		565.00
Deposit	07/04/2026	Deposit	Deposit		570.00
Deposit	07/04/2026	Deposit	Deposit		515.00
Deposit	07/05/2026	Deposit	Deposit		460.00
Deposit	07/06/2026	Deposit	Deposit		50.00
Deposit	07/07/2026	Deposit	Deposit		145.00
Deposit	07/08/2026	Deposit	Deposit		70.00
Deposit	07/09/2026	Deposit	Deposit		70.00
Deposit	07/10/2026	Deposit	Deposit		125.00
Deposit	07/11/2026	Deposit	Deposit		600.00
Deposit	07/11/2026	Deposit	Deposit		225.00
Deposit	07/12/2026	Deposit	Deposit		305.00
Deposit	07/13/2026	Deposit	Deposit		100.00
Deposit	07/14/2026	Deposit	Deposit		60.00
Deposit	07/15/2026	Deposit	Deposit		95.00
Deposit	07/16/2026	Deposit	Deposit		25.00
Deposit	07/17/2026	Deposit	Deposit		110.00
Deposit	07/18/2026	Deposit	Deposit		580.00
Deposit	07/18/2026	Deposit	Deposit		160.00
Deposit	07/19/2026	Deposit	Deposit		375.00
Deposit	07/20/2026	Deposit	Deposit		2,294.00
Deposit	07/20/2026	Deposit	Deposit		50.00
Deposit	07/21/2026	Deposit	Deposit		150.00
Deposit	07/22/2026	Deposit	Deposit		55.00
Deposit	07/23/2026	Deposit	Deposit		70.00
Deposit	07/24/2026	Deposit	Deposit		250.00
Deposit	07/25/2026	Deposit	Deposit		585.00
Deposit	07/25/2026	Deposit	Deposit		160.00
Deposit	07/26/2026	Deposit	Deposit		555.00
Deposit	07/26/2026	Deposit	Deposit		110.00
Check	07/27/2026	Kimberly Galloway	Refund 1/2 entry fe...	0.00	
Deposit	07/27/2026	Deposit	Deposit		95.00
Deposit	07/28/2026	Deposit	Deposit		50.00
Deposit	07/29/2026	Deposit	Deposit		115.00
Deposit	07/30/2026	Deposit	Deposit		45.00
Deposit	07/31/2026	Deposit	Deposit		140.00
Total 4510 Arrowhead Park Fees				0.00	10,619.00
4536 Point Vista Park Fees					
Deposit	07/01/2026	Deposit	Deposit		15.00
Deposit	07/02/2026	Deposit	Deposit		45.00
Deposit	07/03/2026	Deposit	Deposit		185.00
Deposit	07/04/2026	Deposit	Deposit		275.00
Deposit	07/05/2026	Deposit	Deposit		30.00
Deposit	07/06/2026	Deposit	Deposit		30.00
Deposit	07/07/2026	Deposit	Deposit		65.00
Deposit	07/08/2026	Deposit	Deposit		60.00
Deposit	07/09/2026	Deposit	Deposit		30.00
Deposit	07/10/2026	Deposit	Deposit		70.00
Deposit	07/11/2026	Deposit	Deposit		190.00
Deposit	07/12/2026	Deposit	Deposit		105.00
Deposit	07/20/2026	Deposit	Deposit		150.00
Total 4536 Point Vista Park Fees				0.00	1,250.00
4550 Sycamore Bend Fees					
Deposit	07/01/2026	Deposit	Deposit		30.00

Town of Hickory Creek Parks and Recreation Detail July 2026

Type	Date	Name	Memo	Debit	Credit
Deposit	07/02/2026	Deposit	Deposit		165.00
Deposit	07/03/2026	Deposit	Deposit		325.00
Deposit	07/04/2026	Deposit	Deposit		610.00
Deposit	07/04/2026	Deposit	Deposit		5.00
Deposit	07/05/2026	Deposit	Deposit		65.00
Deposit	07/06/2026	Deposit	Deposit		20.00
Deposit	07/07/2026	Deposit	Deposit		55.00
Deposit	07/08/2026	Deposit	Deposit		50.00
Deposit	07/09/2026	Deposit	Deposit		25.00
Deposit	07/10/2026	Deposit	Deposit		70.00
Deposit	07/11/2026	Deposit	Deposit		365.00
Deposit	07/12/2026	Deposit	Deposit		225.00
Deposit	07/13/2026	Deposit	Deposit		35.00
Deposit	07/14/2026	Deposit	Deposit		55.00
Deposit	07/15/2026	Deposit	Deposit		55.00
Deposit	07/16/2026	Deposit	Deposit		15.00
Deposit	07/17/2026	Deposit	Deposit		120.00
Deposit	07/18/2026	Deposit	Deposit		305.00
Deposit	07/19/2026	Deposit	Deposit		185.00
Deposit	07/20/2026	Deposit	Deposit		1,035.00
Deposit	07/20/2026	Deposit	Deposit		80.00
Deposit	07/21/2026	Deposit	Deposit		30.00
Deposit	07/22/2026	Deposit	Deposit		65.00
Deposit	07/23/2026	Deposit	Deposit		45.00
Deposit	07/24/2026	Deposit	Deposit		70.00
Deposit	07/25/2026	Deposit	Deposit		335.00
Deposit	07/26/2026	Deposit	Deposit		265.00
Deposit	07/27/2026	Deposit	Deposit		50.00
Deposit	07/28/2026	Deposit	Deposit		45.00
Deposit	07/29/2026	Deposit	Deposit		85.00
Deposit	07/30/2026	Deposit	Deposit		110.00
Deposit	07/31/2026	Deposit	Deposit		90.00
Total 4550 Sycamore Bend Fees				0.00	5,085.00
Total Miscellaneous Revenue				0.00	24,391.22
Total Income				0.00	24,391.22
Gross Profit				0.00	24,391.22
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	07/01/2026	L.C.M.U.A.	Town of Hickory Cr...	38.19	
Bill	07/01/2026	Hudson Energy Services, LLC		0.00	
Check	07/22/2026	Hudson Energy Services, LLC	Account# 300004792	9.46	
Total 5408 Tanglewood Park				47.65	0.00
5416 Amphitheater					
Check	07/07/2026	Northern Tool and Equipment	Memo:NTE 5679 07...	246.98	
Total 5416 Amphitheater				246.98	0.00
Total Parks and Recreation				294.63	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	07/01/2026	L.C.M.U.A.	Town of Hickory Cr...	95.48	
Bill	07/01/2026	Hudson Energy Services, LLC		0.00	
Check	07/02/2026	Merchant Services	MERCHANT SERVI...	513.61	
Check	07/15/2026	Merchant Services	MERCHANT SERVI...	10.00	
Check	07/22/2026	Hudson Energy Services, LLC	Account# 300004792	49.76	
Total 5432 Arrowhead				668.85	0.00
5434 Harbor Grove					
Bill	07/01/2026	Hudson Energy Services, LLC		0.00	
Check	07/22/2026	Hudson Energy Services, LLC	Account# 300004792	19.18	
Total 5434 Harbor Grove				19.18	0.00
5436 Point Vista					
Bill	07/01/2026	Hudson Energy Services, LLC		0.00	

Town of Hickory Creek
Parks and Recreation Detail
July 2026

Type	Date	Name	Memo	Debit	Credit
Check	07/02/2026	Merchant Services	MERCHANT SERVI...	137.93	
Check	07/22/2026	Hudson Energy Services, LLC	Point Vista Charge ...	0.00	
Total 5436 Point Vista				137.93	0.00
5438 Sycamore Bend					
Bill	07/01/2026	Hudson Energy Services, LLC		0.00	
Check	07/02/2026	Merchant Services	MERCHANT SERVI...	285.06	
Check	07/22/2026	Hudson Energy Services, LLC	Account# 300004792	74.30	
Total 5438 Sycamore Bend				359.36	0.00
Total Parks Corps of Engineer				1,185.32	0.00
Total Expense				1,479.95	0.00
Net Ordinary Income				1,479.95	24,391.22
Net Income				1,479.95	24,391.22

Town of Hickory Creek
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	294,510.02
Total Checking/Savings	294,510.02
Total Current Assets	294,510.02
TOTAL ASSETS	294,510.02
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2025 through August 2026

	<u>Oct '25 - Aug ...</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	48,944.86	55,000.00
4510 Arrowhead Park Fees	52,697.00	50,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	8,014.00	8,000.00
4550 Sycamore Bend Fees	36,594.00	42,000.00
Total Miscellaneous Revenue	<u>146,249.86</u>	<u>155,000.00</u>
Total Income	<u>146,249.86</u>	<u>155,000.00</u>
Gross Profit	146,249.86	155,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	2,933,989.75	2,498,844.00
Total Capital Outlay	<u>2,933,989.75</u>	<u>2,498,844.00</u>
Parks and Recreation		
5402 Events	195.00	1,500.00
5408 Tanglewood Park	3,472.26	5,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	139.50	500.00
Total Parks and Recreation	<u>3,806.76</u>	<u>7,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	13,531.57	20,000.00
5434 Harbor Grove	1,451.23	4,500.00
5436 Point Vista	8,021.43	12,000.00
5438 Sycamore Bend	8,026.76	118,500.00
Total Parks Corps of Engineer	<u>31,030.99</u>	<u>155,000.00</u>
Total Expense	<u>2,968,827.50</u>	<u>2,661,344.00</u>
Net Ordinary Income	<u>-2,822,577.64</u>	<u>-2,506,344.00</u>
Net Income	<u><u>-2,822,577.64</u></u>	<u><u>-2,506,344.00</u></u>

Town of Hickory Creek

Parks and Recreation Detail

August 2026

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	08/03/2026	Deposit	PAYPAL DE...		465.62
Deposit	08/18/2026	Deposit	Deposit		90.00
Total 4508 Annual Park Passes				0.00	555.62
4510 Arrowhead Park Fees					
Deposit	08/01/2026	Deposit	Deposit		605.00
Deposit	08/01/2026	Deposit	Deposit		165.00
Deposit	08/02/2026	Deposit	Deposit		380.00
Deposit	08/03/2026	Deposit	Deposit		15.00
Deposit	08/04/2026	Deposit	Deposit		80.00
Deposit	08/05/2026	Deposit	Deposit		40.00
Deposit	08/06/2026	Deposit	Deposit		50.00
Deposit	08/07/2026	Deposit	Deposit		165.00
Deposit	08/08/2026	Deposit	Deposit		535.00
Deposit	08/08/2026	Deposit	Deposit		180.00
Deposit	08/09/2026	Deposit	Deposit		510.00
Deposit	08/10/2026	Deposit	Deposit		45.00
Check	08/11/2026	Deposit	Deposit		1,750.00
Deposit	08/11/2026	Deposit	Deposit		10.00
Deposit	08/12/2026	Deposit	Deposit		65.00
Deposit	08/13/2026	Deposit	Deposit		55.00
Deposit	08/14/2026	Deposit	Deposit		45.00
Deposit	08/15/2026	Deposit	Deposit		480.00
Deposit	08/16/2026	Deposit	Deposit		335.00
Deposit	08/17/2026	Deposit	Deposit		40.00
Deposit	08/18/2026	Deposit	Deposit		55.00
Deposit	08/20/2026	Deposit	Deposit		35.00
Deposit	08/21/2026	Deposit	Deposit		85.00
Deposit	08/22/2026	Deposit	Deposit		420.00
Deposit	08/23/2026	Deposit	Deposit		190.00
Deposit	08/24/2026	Deposit	Deposit		20.00
Deposit	08/25/2026	Deposit	Deposit		40.00
Deposit	08/26/2026	Deposit	Deposit		35.00
Deposit	08/27/2026	Deposit	Deposit		55.00
Deposit	08/28/2026	Deposit	Deposit		80.00
Deposit	08/29/2026	Deposit	Deposit		455.00
Deposit	08/30/2026	Deposit	Deposit		275.00
Total 4510 Arrowhead Park Fees				0.00	7,295.00
4550 Sycamore Bend Fees					
Deposit	08/01/2026	Deposit	Deposit		220.00
Deposit	08/02/2026	Deposit	Deposit		215.00
Deposit	08/03/2026	Deposit	Deposit		20.00
Deposit	08/04/2026	Deposit	Deposit		25.00
Deposit	08/05/2026	Deposit	Deposit		60.00
Deposit	08/06/2026	Deposit	Deposit		55.00
Deposit	08/07/2026	Deposit	Deposit		65.00
Deposit	08/08/2026	Deposit	Deposit		270.00
Deposit	08/09/2026	Deposit	Deposit		235.00
Deposit	08/10/2026	Deposit	Deposit		50.00
Check	08/11/2026	Deposit	Deposit		865.00
Deposit	08/11/2026	Deposit	Deposit		15.00
Deposit	08/12/2026	Deposit	Deposit		50.00
Deposit	08/13/2026	Deposit	Deposit		25.00
Deposit	08/14/2026	Deposit	Deposit		40.00
Deposit	08/15/2026	Deposit	Deposit		375.00
Deposit	08/16/2026	Deposit	Deposit		200.00
Deposit	08/17/2026	Deposit	Deposit		30.00
Deposit	08/18/2026	Deposit	Deposit		20.00
Deposit	08/19/2026	Deposit	Deposit		80.00
Deposit	08/20/2026	Deposit	Deposit		20.00
Deposit	08/21/2026	Deposit	Deposit		55.00
Deposit	08/22/2026	Deposit	Deposit		230.00
Deposit	08/23/2026	Deposit	Deposit		225.00
Deposit	08/24/2026	Deposit	Deposit		45.00
Deposit	08/25/2026	Deposit	Deposit		15.00
Deposit	08/26/2026	Deposit	Deposit		20.00

Town of Hickory Creek Parks and Recreation Detail August 2026

Type	Date	Name	Memo	Debit	Credit
Deposit	08/27/2026	Deposit	Deposit		15.00
Deposit	08/28/2026	Deposit	Deposit		50.00
Deposit	08/29/2026	Deposit	Deposit		150.00
Deposit	08/30/2026	Deposit	Deposit		195.00
Deposit	08/31/2026	Deposit	Deposit		60.00
Total 4550 Sycamore Bend Fees				0.00	3,995.00
Total Miscellaneous Revenue				0.00	11,845.62
Total Income				0.00	11,845.62
Gross Profit				0.00	11,845.62
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	08/01/2026	L.C.M.U.A.	Town of Hickory Cr...	38.19	
Check	08/05/2026	Northern Tool and Equipment	Memo:NTE 5679 08...	2.46	
Bill	08/13/2026	Lowe's	Inv #83460	16.23	
Check	08/24/2026	Hudson Energy Services, LLC	Account# 300004792	9.54	
Total 5408 Tanglewood Park				66.42	0.00
5416 Amphitheater					
Check	08/05/2026	Northern Tool and Equipment	Memo:NTE 5679 08...	299.19	
Total 5416 Amphitheater				299.19	0.00
Total Parks and Recreation				365.61	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	08/01/2026	L.C.M.U.A.	Town of Hickory Cr...	95.48	
Check	08/03/2026	Merchant Services	MERCHANT SERVI...	573.32	
Check	08/05/2026	Northern Tool and Equipment	Memo:NTE 5679 08...	2.47	
Bill	08/10/2026	Pinkston Wastewater	Inv #26-571	593.34	
Bill	08/13/2026	Lowe's	Inv #83460	16.23	
Deposit	08/19/2026	Deposit	Deposit		70.00
Check	08/24/2026	Hudson Energy Services, LLC	Account# 300004792	53.17	
Credit	08/31/2026	Verizon Wireless	Inv #6148258355		216.48
Bill	08/31/2026	Verizon Wireless	Inv #6150734427	104.99	
Total 5432 Arrowhead				1,439.00	286.48
5434 Harbor Grove					
Check	08/05/2026	Northern Tool and Equipment	Memo:NTE 5679 08...	2.47	
Bill	08/10/2026	Pinkston Wastewater	Inv #26-571	296.66	
Bill	08/13/2026	Lowe's	Inv #83460	16.24	
Check	08/24/2026	Hudson Energy Services, LLC	Account# 300004792	16.81	
Total 5434 Harbor Grove				332.18	0.00
5436 Point Vista					
Check	08/03/2026	Merchant Services	MERCHANT SERVI...	119.10	
Check	08/05/2026	Northern Tool and Equipment	Memo:NTE 5679 08...	2.47	
Bill	08/13/2026	Lowe's	Inv #83460	16.24	
Check	08/24/2026	Hudson Energy Services, LLC	Account# 300004792		456.14
Credit	08/31/2026	Verizon Wireless	Inv #6148258355	0.00	
Bill	08/31/2026	Verizon Wireless	Inv #6150734427	7.00	
Total 5436 Point Vista				144.81	456.14
5438 Sycamore Bend					
Check	08/03/2026	Merchant Services	MERCHANT SERVI...	359.55	
Check	08/05/2026	Northern Tool and Equipment	Memo:NTE 5679 08...	2.47	
Bill	08/13/2026	Lowe's	Inv #83460	16.24	
Check	08/24/2026	Hudson Energy Services, LLC	Account# 300004792	76.27	
Credit	08/31/2026	Verizon Wireless	Inv #6148258355		216.48
Bill	08/31/2026	Verizon Wireless	Inv #6150734427	97.00	
Total 5438 Sycamore Bend				551.53	216.48
Total Parks Corps of Engineer				2,467.52	959.10

Town of Hickory Creek
Parks and Recreation Detail
August 2026

Type	Date	Name	Memo	Debit	Credit
		Total Expense		2,833.13	959.10
		Net Ordinary Income		2,833.13	12,804.72
Net Income				2,833.13	12,804.72

Town of Hickory Creek
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	300,237.16
Total Checking/Savings	300,237.16
Total Current Assets	300,237.16
TOTAL ASSETS	300,237.16
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2025 through September 2026

	<u>Oct '25 - Sep ...</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	49,196.52	55,000.00
4510 Arrowhead Park Fees	57,832.00	50,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	8,014.00	8,000.00
4550 Sycamore Bend Fees	40,634.00	42,000.00
Total Miscellaneous Revenue	<u>155,676.52</u>	<u>155,000.00</u>
Total Income	<u>155,676.52</u>	<u>155,000.00</u>
Gross Profit	155,676.52	155,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	1,603,688.84	2,498,844.00
Total Capital Outlay	<u>1,603,688.84</u>	<u>2,498,844.00</u>
Parks and Recreation		
5402 Events	195.00	1,500.00
5408 Tanglewood Park	3,526.53	5,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	139.50	500.00
Total Parks and Recreation	<u>3,861.03</u>	<u>7,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	14,119.09	20,000.00
5434 Harbor Grove	1,470.16	4,500.00
5436 Point Vista	8,333.28	12,000.00
5438 Sycamore Bend	8,413.07	118,500.00
Total Parks Corps of Engineer	<u>32,335.60</u>	<u>155,000.00</u>
Total Expense	<u>1,639,885.47</u>	<u>2,661,344.00</u>
Net Ordinary Income	<u>-1,484,208.95</u>	<u>-2,506,344.00</u>
Net Income	<u><u>-1,484,208.95</u></u>	<u><u>-2,506,344.00</u></u>

**Town of Hickory Creek
Parks and Recreation Detail
September 2026**

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	09/02/2026	Deposit			251.66
Total 4508 Annual Park Passes				0.00	251.66
4510 Arrowhead Park Fees					
Deposit	09/01/2026	Deposit	Deposit		75.00
Deposit	09/02/2026	Deposit	Deposit		1,045.00
Deposit	09/02/2026	Deposit	Deposit		15.00
Deposit	09/03/2026	Deposit	Deposit		30.00
Deposit	09/04/2026	Deposit	Deposit		210.00
Deposit	09/05/2026	Deposit	Deposit		290.00
Deposit	09/06/2026	Deposit	Deposit		540.00
Deposit	09/07/2026	Deposit	Deposit		250.00
Deposit	09/08/2026	Deposit	Deposit		35.00
Deposit	09/09/2026	Deposit	Deposit		440.00
Deposit	09/09/2026	Deposit	Deposit		20.00
Deposit	09/10/2026	Deposit	Deposit		15.00
Deposit	09/11/2026	Deposit	Deposit		85.00
Deposit	09/12/2026	Deposit	Deposit		330.00
Deposit	09/13/2026	Deposit	Deposit		285.00
Deposit	09/14/2026	Deposit	Deposit		15.00
Deposit	09/15/2026	Deposit	Deposit		95.00
Deposit	09/16/2026	Deposit	Deposit		70.00
Deposit	09/17/2026	Deposit	Deposit		45.00
Deposit	09/18/2026	Deposit	Deposit		35.00
Deposit	09/19/2026	Deposit	Deposit		340.00
Deposit	09/20/2026	Deposit	Deposit		230.00
Deposit	09/21/2026	Deposit	Deposit		50.00
Deposit	09/22/2026	Deposit	Deposit		20.00
Deposit	09/23/2026	Deposit	Deposit		60.00
Deposit	09/23/2026	Deposit	Deposit		10.00
Deposit	09/24/2026	Deposit	Deposit		20.00
Deposit	09/25/2026	Deposit	Deposit		35.00
Deposit	09/26/2026	Deposit	Deposit		220.00
Deposit	09/27/2026	Deposit	Deposit		125.00
Deposit	09/28/2026	Deposit	Deposit		25.00
Deposit	09/29/2026	Deposit	Deposit		75.00
Total 4510 Arrowhead Park Fees				0.00	5,135.00
4550 Sycamore Bend Fees					
Deposit	09/01/2026	Deposit	Deposit		60.00
Deposit	09/02/2026	Deposit	Deposit		950.00
Deposit	09/02/2026	Deposit	Deposit		30.00
Deposit	09/03/2026	Deposit	Deposit		10.00
Deposit	09/04/2026	Deposit	Deposit		55.00
Deposit	09/05/2026	Deposit	Deposit		315.00
Deposit	09/06/2026	Deposit	Deposit		280.00
Deposit	09/07/2026	Deposit	Deposit		220.00
Deposit	09/08/2026	Deposit	Deposit		50.00
Deposit	09/09/2026	Deposit	Deposit		440.00
Deposit	09/09/2026	Deposit	Deposit		15.00
Deposit	09/10/2026	Deposit	Deposit		15.00
Deposit	09/11/2026	Deposit	Deposit		85.00
Deposit	09/12/2026	Deposit	Deposit		135.00
Deposit	09/13/2026	Deposit	Deposit		150.00
Deposit	09/14/2026	Deposit	Deposit		20.00
Deposit	09/15/2026	Deposit	Deposit		40.00
Deposit	09/16/2026	Deposit	Deposit		55.00
Deposit	09/17/2026	Deposit	Deposit		35.00
Deposit	09/18/2026	Deposit	Deposit		70.00
Deposit	09/19/2026	Deposit	Deposit		280.00
Deposit	09/20/2026	Deposit	Deposit		65.00
Deposit	09/21/2026	Deposit	Deposit		55.00
Deposit	09/22/2026	Deposit	Deposit		25.00
Deposit	09/23/2026	Deposit	Deposit		20.00
Deposit	09/24/2026	Deposit	Deposit		40.00
Deposit	09/25/2026	Deposit	Deposit		130.00
Deposit	09/26/2026	Deposit	Deposit		215.00

Town of Hickory Creek Parks and Recreation Detail September 2026

Type	Date	Name	Memo	Debit	Credit
Deposit	09/27/2026	Deposit	Deposit		115.00
Deposit	09/28/2026	Deposit	Deposit		35.00
Deposit	09/29/2026	Deposit	Deposit		20.00
Deposit	09/30/2026	Deposit	Deposit		10.00
Total 4550 Sycamore Bend Fees				0.00	4,040.00
Total Miscellaneous Revenue				0.00	9,426.66
Total Income				0.00	9,426.66
Gross Profit				0.00	9,426.66
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	09/01/2026	L.C.M.U.A.	Town of Hickory Cr...	38.00	
Check	09/22/2026	Hudson Energy Services, LLC	Account# 300004792	16.27	
Total 5408 Tanglewood Park				54.27	0.00
Total Parks and Recreation				54.27	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	09/01/2026	L.C.M.U.A.	Town of Hickory Cr...	38.00	
Check	09/02/2026	Merchant Services		462.94	
Check	09/22/2026	Hudson Energy Services, LLC	Account# 300004792	86.58	
Total 5432 Arrowhead				587.52	0.00
5434 Harbor Grove					
Check	09/22/2026	Hudson Energy Services, LLC	Account# 300004792	18.93	
Total 5434 Harbor Grove				18.93	0.00
5436 Point Vista					
Check	09/02/2026	Merchant Services		90.65	
Check	09/22/2026	Hudson Energy Services, LLC	Account# 300004792	221.20	
Total 5436 Point Vista				311.85	0.00
5438 Sycamore Bend					
Check	09/02/2026	Merchant Services		270.93	
Check	09/22/2026	Hudson Energy Services, LLC	Account# 300004792	115.38	
Total 5438 Sycamore Bend				386.31	0.00
Total Parks Corps of Engineer				1,304.61	0.00
Total Expense				1,358.88	0.00
Net Ordinary Income				1,358.88	9,426.66
Net Income				1,358.88	9,426.66