



**NOTICE OF
MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, SEPTEMBER 20, 2021, 6:00 PM**

AGENDA

Call to Order

Roll Call

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

Invocation

Presentation of Awards

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. 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. 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.

Reports

1. Town Council Liaison Report

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.

[2.](#) June 2021 Meeting Minutes

[3.](#) June 2021 Financials

[4.](#) July 2021 Financials

[5.](#) August 2021 Financials

Regular Agenda

6. Consider and act on a recommendation for naming the trail at Sycamore Bend Park.

7. Discussion regarding 2021 Arbor Day.

8. Discussion regarding businesses operating in the parks.

9. 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 September 13, 2021 at 2:25 p.m.

A handwritten signature in cursive script, reading "A. Vinson", is positioned above a solid horizontal line.

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, JUNE 21, 2021**

MINUTES

Call to Order

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

Roll Call

The following members were present:

Member Nicolas Wohr

Vice Chairman Lisa Rowell

Member Calin Giuroiu

Member Kyle Knop

Chairman Mandy Larkin

Member Dinah Stults

Member Gwen Grimsley-McIntosh

Also in attendance:

Ashley Vinson, Administrative Assistant

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

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

Invocation

Member Dinah Stults led the invocation.

Presentation of Awards

Chairman Larkin presented a certificate and prize for most litter collected during the Great American Cleanup to LDS Youth Group.

Chairman Larkin presented a certificate and prize for largest litter find during the Great American Cleanup to Emma Gordon.

Chairman Larkin presented a certificate and prize for most unique find during the Great American Cleanup to Oakmont Priests Group.

Items of Community Interest

Vice Chairman Lisa Rowell thanked the Town for a wonderful evening during the volunteer appreciation dinner at Bentley Station.

Town of Hickory Creek Parks and Recreation Board

June 21, 2021

Page 2

Chairman Mandy Larking thanked Ashley Vinson, administrative assistant, for preparing the reception and awards for the Great American Cleanup.

Public Comment

There was no public comment.

Reports

There were no reports.

Consent Agenda

2. May 2021 Meeting Minutes

3. May 2021 Financials

Motion made by Chairman Larkin to approve agenda items 2 and 3, Seconded by Member Wohr.

Voting Yea: Member Wohr, Vice Chairman Rowell, Member Giuroiu, Member Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. Motion passed unanimously.

Regular Agenda

4. Consider and act on the appointment of a Chairman and Vice-Chairman.

Motion made by Chairman Larkin to appoint Mandy Larkin as Chairman and Member Kyle Knop as Vice Chairman, Seconded by Member Grimsley-McIntosh.

Voting Yea: Member Wohr, Vice Chairman Rowell, Member Giuroiu, Member Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. Motion passed unanimously.

5. Discussion regarding ongoing maintenance or repairs needed in the parks.

Trees need to be trimmed at Tanglewood Park, there was trash at Sycamore Bend, and Sycamore Bend and Arrowhead need additional waste receptacles for peak months.

Adjournment

Motion made by Chairman Larkin to adjourn the meeting, Seconded by Member Knop.

Voting Yea: Member Wohr, Vice Chairman Rowell, Member Giuroiu, Member Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. Motion passed unanimously.

The meeting adjourned at 6:31 p.m.

Town of Hickory Creek Parks and Recreation Board
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Approved:

Attest:

Mandy Larkin, Chairman
Parks and Recreation Board

Ashley Vinson, Administrative Assistant
Town of Hickory Creek

10:34 AM

09/14/21

Accrual Basis

Town of Hickory Creek

Park and Recreation Budget vs. Actual

October 2020 through June 2021

	<u>Oct '20 - Jun 21</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	23,820.19	20,000.00
4510 Arrowhead Park Fees	43,463.00	22,000.00
4516 Corp Parks Fund Reserve	0.00	44,500.00
4536 Point Vista Park Fees	9,967.75	6,500.00
4550 Sycamore Bend Fees	32,642.50	15,000.00
Total Miscellaneous Revenue	<u>109,893.44</u>	<u>108,000.00</u>
Total Income	<u>109,893.44</u>	<u>108,000.00</u>
Gross Profit	109,893.44	108,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	<u>0.00</u>	<u>0.00</u>
Total Capital Outlay	0.00	0.00
Parks and Recreation		
5402 Events	0.00	1,000.00
5408 Tanglewood Park	3,446.04	6,000.00
5412 KHCB	516.25	500.00
5414 Tree City USA	<u>0.00</u>	<u>1,500.00</u>
Total Parks and Recreation	3,962.29	9,000.00
Parks Corps of Engineer		
5432 Arrowhead	6,640.79	60,000.00
5434 Harbor Grove	1,114.94	15,000.00
5436 Point Vista	6,548.96	5,000.00
5438 Sycamore Bend	<u>23,752.98</u>	<u>28,000.00</u>
Total Parks Corps of Engineer	<u>38,057.67</u>	<u>108,000.00</u>
Total Expense	<u>42,019.96</u>	<u>117,000.00</u>
Net Ordinary Income	<u>67,873.48</u>	<u>-9,000.00</u>
Net Income	<u><u>67,873.48</u></u>	<u><u>-9,000.00</u></u>

10:13 AM

09/14/21

Accrual Basis

Town of Hickory Creek
Parks and Recreation Detail
June 2021

Type	Date	Name	Memo	Debit	Credit	Amount
Ordinary Income/Expense						
Income						
Miscellaneous Revenue						
4508 Annual Park Passes						
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		200.00	200.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		200.00	200.00
Deposit	06/04/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Check	06/04/2021	Carl Burmeister	Reimbursement of ...	90.00		-90.00
Deposit	06/04/2021	Deposit	Deposit		80.00	80.00
Deposit	06/04/2021	MERCHANT SERVICE DESM...	Deposit		150.00	150.00
Deposit	06/07/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/07/2021	PAYPAL DESTTRANSFER	Deposit		2,149.89	2,149.89
Deposit	06/08/2021	Deposit	Deposit		100.00	100.00
Deposit	06/08/2021	Deposit	Deposit		100.00	100.00
Deposit	06/08/2021	Deposit	Deposit		100.00	100.00
Deposit	06/08/2021	Deposit	Deposit		100.00	100.00
Deposit	06/08/2021	MERCHANT SERVICE DESM...	Deposit		200.00	200.00
Deposit	06/08/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/08/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/08/2021	MERCHANT SERVICE DESM...	Deposit		125.00	125.00
Deposit	06/09/2021	Deposit	Deposit		25.00	25.00
Deposit	06/09/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	06/09/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/10/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/11/2021	MERCHANT SERVICE DESM...	Deposit		125.00	125.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		400.00	400.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		125.00	125.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		125.00	125.00
Deposit	06/15/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	06/15/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/15/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/16/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/17/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/17/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/18/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/18/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Check	06/18/2021	MERCHANT SERVICE DESM...		100.00		-100.00
Deposit	06/21/2021	Deposit	Deposit		100.00	100.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		125.00	125.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		200.00	200.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Check	06/21/2021	Jeffrey Brekke	Purchased two ann...	100.00		-100.00
Deposit	06/22/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/22/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/22/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Check	06/23/2021	Dontula Suresh	VOID: Reimbursm...	0.00		0.00
Deposit	06/23/2021	MERCHANT SERVICE DESM...	Deposit		125.00	125.00
Deposit	06/23/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/25/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00

10:13 AM

09/14/21

Accrual Basis

Town of Hickory Creek
Parks and Recreation Detail
June 2021

Type	Date	Name	Memo	Debit	Credit	Amount
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/29/2021	MERCHANT SERVICE DESM...	Deposit		125.00	125.00
Total 4508 Annual Park Passes				290.00	7,229.89	6,939.89
4510 Arrowhead Park Fees						
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		270.00	270.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		260.00	260.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		180.00	180.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		455.00	455.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		395.00	395.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		365.00	365.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		10.00	10.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		255.00	255.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		355.00	355.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		335.00	335.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/02/2021	MERCHANT SERVICE DESM...	Deposit		210.00	210.00
Deposit	06/03/2021	MERCHANT SERVICE DESM...	Deposit		170.00	170.00
Deposit	06/03/2021	Deposit	Deposit		951.00	951.00
Deposit	06/04/2021	MERCHANT SERVICE DESM...	Deposit		345.00	345.00
Deposit	06/08/2021	Deposit	Deposit		375.00	375.00
Deposit	06/08/2021	Deposit	Deposit		225.00	225.00
Deposit	06/08/2021	Deposit	Deposit		435.00	435.00
Deposit	06/08/2021	Deposit	Deposit		105.00	105.00
Deposit	06/08/2021	Deposit	Deposit		65.00	65.00
Deposit	06/08/2021	Deposit	Deposit		360.00	360.00
Deposit	06/08/2021	MERCHANT SERVICE DESM...	Deposit		380.00	380.00
Deposit	06/08/2021	MERCHANT SERVICE DESM...	Deposit		355.00	355.00
Deposit	06/08/2021	MERCHANT SERVICE DESM...	Deposit		220.00	220.00
Deposit	06/09/2021	Deposit	Deposit		50.00	50.00
Deposit	06/10/2021	MERCHANT SERVICE DESM...	Deposit		305.00	305.00
Deposit	06/11/2021	MERCHANT SERVICE DESM...	Deposit		340.00	340.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		380.00	380.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		70.00	70.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		335.00	335.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		370.00	370.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		380.00	380.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		315.00	315.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		195.00	195.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		255.00	255.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		395.00	395.00
Deposit	06/15/2021	MERCHANT SERVICE DESM...	Deposit		330.00	330.00
Deposit	06/15/2021	MERCHANT SERVICE DESM...	Deposit		150.00	150.00
Deposit	06/16/2021	MERCHANT SERVICE DESM...	Deposit		230.00	230.00
Deposit	06/17/2021	MERCHANT SERVICE DESM...	Deposit		255.00	255.00
Deposit	06/18/2021	MERCHANT SERVICE DESM...	Deposit		310.00	310.00
Check	06/18/2021	MERCHANT SERVICE DESM...			5.00	5.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		310.00	310.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		335.00	335.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		405.00	405.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		340.00	340.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		420.00	420.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		320.00	320.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		340.00	340.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		350.00	350.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		295.00	295.00
Deposit	06/21/2021	Deposit	Deposit		2,111.00	2,111.00
Deposit	06/22/2021	MERCHANT SERVICE DESM...	Deposit		340.00	340.00
Deposit	06/22/2021	MERCHANT SERVICE DESM...	Deposit		420.00	420.00
Deposit	06/22/2021	MERCHANT SERVICE DESM...	Deposit		395.00	395.00
Deposit	06/22/2021	MERCHANT SERVICE DESM...	Deposit		355.00	355.00
Deposit	06/23/2021	MERCHANT SERVICE DESM...	Deposit		200.00	200.00
Deposit	06/24/2021	MERCHANT SERVICE DESM...	Deposit		280.00	280.00
Deposit	06/25/2021	MERCHANT SERVICE DESM...	Deposit		275.00	275.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		395.00	395.00

10:13 AM
09/14/21
Accrual Basis

**Town of Hickory Creek
Parks and Recreation Detail
June 2021**

Type	Date	Name	Memo	Debit	Credit	Amount
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		15.00	15.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		370.00	370.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		105.00	105.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		330.00	330.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		345.00	345.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		320.00	320.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		235.00	235.00
Deposit	06/29/2021	MERCHANT SERVICE DESM...	Deposit		380.00	380.00
Deposit	06/29/2021	MERCHANT SERVICE DESM...	Deposit		340.00	340.00
Deposit	06/29/2021	MERCHANT SERVICE DESM...	Deposit		345.00	345.00
Deposit	06/29/2021	MERCHANT SERVICE DESM...	Deposit		70.00	70.00
Deposit	06/29/2021	MERCHANT SERVICE DESM...	Deposit		335.00	335.00
Deposit	06/30/2021	MERCHANT SERVICE DESM...	Deposit		15.00	15.00
Deposit	06/30/2021	MERCHANT SERVICE DESM...	Deposit		85.00	85.00
Total 4510 Arrowhead Park Fees				0.00	23,052.00	23,052.00
4536 Point Vista Park Fees						
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		60.00	60.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		80.00	80.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		270.00	270.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		230.00	230.00
Deposit	06/02/2021	MERCHANT SERVICE DESM...	Deposit		55.00	55.00
Deposit	06/03/2021	MERCHANT SERVICE DESM...	Deposit		5.00	5.00
Deposit	06/03/2021	Deposit	Deposit		223.00	223.00
Deposit	06/04/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/08/2021	Deposit	Deposit		75.00	75.00
Deposit	06/08/2021	Deposit	Deposit		115.00	115.00
Deposit	06/08/2021	Deposit	Deposit		180.00	180.00
Deposit	06/08/2021	MERCHANT SERVICE DESM...	Deposit		140.00	140.00
Deposit	06/09/2021	MERCHANT SERVICE DESM...	Deposit		10.00	10.00
Deposit	06/09/2021	MERCHANT SERVICE DESM...	Deposit		20.00	20.00
Deposit	06/10/2021	MERCHANT SERVICE DESM...	Deposit		20.00	20.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		55.00	55.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		80.00	80.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		250.00	250.00
Deposit	06/15/2021	MERCHANT SERVICE DESM...	Deposit		275.00	275.00
Deposit	06/16/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	06/17/2021	MERCHANT SERVICE DESM...	Deposit		40.00	40.00
Deposit	06/18/2021	MERCHANT SERVICE DESM...	Deposit		70.00	70.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		40.00	40.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		390.00	390.00
Deposit	06/21/2021	Deposit	Deposit		250.00	250.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		85.00	85.00
Deposit	06/22/2021	MERCHANT SERVICE DESM...	Deposit		245.00	245.00
Deposit	06/23/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	06/24/2021	MERCHANT SERVICE DESM...	Deposit		105.00	105.00
Deposit	06/25/2021	MERCHANT SERVICE DESM...	Deposit		55.00	55.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		55.00	55.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		325.00	325.00
Deposit	06/29/2021	MERCHANT SERVICE DESM...	Deposit		230.00	230.00
Deposit	06/30/2021	MERCHANT SERVICE DESM...	Deposit		35.00	35.00
Total 4536 Point Vista Park Fees				0.00	4,298.00	4,298.00
4550 Sycamore Bend Fees						
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		285.00	285.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		205.00	205.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		390.00	390.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		225.00	225.00
Deposit	06/01/2021	MERCHANT SERVICE DESM...	Deposit		330.00	330.00
Deposit	06/03/2021	Deposit	Deposit		631.50	631.50
Deposit	06/04/2021	MERCHANT SERVICE DESM...	Deposit		15.00	15.00
Deposit	06/08/2021	Deposit	Deposit		60.00	60.00
Deposit	06/08/2021	Deposit	Deposit		100.00	100.00
Deposit	06/08/2021	Deposit	Deposit		225.00	225.00
Deposit	06/08/2021	MERCHANT SERVICE DESM...	Deposit		230.00	230.00

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Accrual Basis

Town of Hickory Creek
Parks and Recreation Detail
June 2021

Type	Date	Name	Memo	Debit	Credit	Amount
Deposit	06/10/2021	MERCHANT SERVICE DESM...	Deposit		115.00	115.00
Deposit	06/11/2021	MERCHANT SERVICE DESM...	Deposit		135.00	135.00
Deposit	06/11/2021	MERCHANT SERVICE DESM...	Deposit		15.00	15.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		145.00	145.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		335.00	335.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		275.00	275.00
Deposit	06/14/2021	MERCHANT SERVICE DESM...	Deposit		185.00	185.00
Deposit	06/15/2021	MERCHANT SERVICE DESM...	Deposit		305.00	305.00
Deposit	06/15/2021	MERCHANT SERVICE DESM...	Deposit		290.00	290.00
Deposit	06/15/2021	MERCHANT SERVICE DESM...	Deposit		55.00	55.00
Deposit	06/16/2021	MERCHANT SERVICE DESM...	Deposit		60.00	60.00
Deposit	06/17/2021	MERCHANT SERVICE DESM...	Deposit		140.00	140.00
Deposit	06/18/2021	MERCHANT SERVICE DESM...	Deposit		90.00	90.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		375.00	375.00
Deposit	06/21/2021	MERCHANT SERVICE DESM...	Deposit		335.00	335.00
Deposit	06/21/2021	Deposit			2,594.00	2,594.00
Deposit	06/22/2021	MERCHANT SERVICE DESM...	Deposit		375.00	375.00
Deposit	06/22/2021	MERCHANT SERVICE DESM...	Deposit		75.00	75.00
Deposit	06/23/2021	MERCHANT SERVICE DESM...	Deposit		35.00	35.00
Deposit	06/24/2021	MERCHANT SERVICE DESM...	Deposit		105.00	105.00
Deposit	06/25/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		210.00	210.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		270.00	270.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		375.00	375.00
Deposit	06/28/2021	MERCHANT SERVICE DESM...	Deposit		65.00	65.00
Deposit	06/29/2021	MERCHANT SERVICE DESM...	Deposit		165.00	165.00
Total 4550 Sycamore Bend Fees				0.00	9,920.50	9,920.50
Total Miscellaneous Revenue				290.00	44,500.39	44,210.39
Total Income				290.00	44,500.39	44,210.39
Gross Profit				290.00	44,500.39	44,210.39
Expense						
Parks and Recreation						
5408 Tanglewood Park						
Check	06/01/2021	LCMUA DESUTILITY DD		32.16		32.16
Bill	06/11/2021	B & G Chemical	Invoice: 4644	131.92		131.92
Check	06/22/2021	HUDSON ENERGY SE DESD...		11.84		11.84
Total 5408 Tanglewood Park				175.92	0.00	175.92
5412 KHCB						
Check	06/22/2021	CHECKCARD 0621 WM SUP...		241.25		241.25
Total 5412 KHCB				241.25	0.00	241.25
Total Parks and Recreation				417.17	0.00	417.17
Parks Corps of Engineer						
5432 Arrowhead						
Check	06/02/2021	MERCHANT SERVICE DESM...		488.51		488.51
Bill	06/11/2021	B & G Chemical	Invoice: 4644	131.92		131.92
Check	06/22/2021	HUDSON ENERGY SE DESD...		36.64		36.64
Bill	06/23/2021	Pinkston	Invoice# 21-476	265.00		265.00
Bill	06/23/2021	Verizon Wireless	Invoice# 9881628358	7.00		7.00
Bill	06/23/2021	B & G Chemical	Invoice: 4664	39.98		39.98
Total 5432 Arrowhead				969.05	0.00	969.05
5434 Harbor Grove						
Bill	06/11/2021	B & G Chemical	Invoice: 4644	131.92		131.92
Check	06/22/2021	HUDSON ENERGY SE DESD...		29.49		29.49
Bill	06/23/2021	B & G Chemical	Invoice: 4664	39.97		39.97
Bill	06/23/2021	Pinkston	Invoice# 21-476	265.00		265.00
Total 5434 Harbor Grove				466.38	0.00	466.38
5436 Point Vista						

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Accrual Basis

Town of Hickory Creek
Parks and Recreation Detail
June 2021

Type	Date	Name	Memo	Debit	Credit	Amount
Check	06/02/2021	MERCHANT SERVICE DESM...		134.27		134.27
Bill	06/11/2021	B & G Chemical	Invoice: 4644	131.92		131.92
Check	06/22/2021	HUDSON ENERGY SE DESD...		39.57		39.57
Bill	06/23/2021	Verizon Wireless	Invoice# 9881628358	7.00		7.00
Bill	06/23/2021	B & G Chemical	Invoice: 4664	39.97		39.97
Total 5436 Point Vista				352.73	0.00	352.73
5438 Sycamore Bend						
Check	06/02/2021	MERCHANT SERVICE DESM...		259.68		259.68
Bill	06/11/2021	B & G Chemical	Invoice: 4644	131.92		131.92
Check	06/22/2021	HUDSON ENERGY SE DESD...		60.55		60.55
Bill	06/23/2021	Verizon Wireless	Invoice# 9881628358	7.00		7.00
Bill	06/23/2021	B & G Chemical	Invoice: 4664	39.98		39.98
Total 5438 Sycamore Bend				499.13	0.00	499.13
Total Parks Corps of Engineer				2,287.29	0.00	2,287.29
Total Expense				2,704.46	0.00	2,704.46
Net Ordinary Income				2,994.46	44,500.39	41,505.93
Net Income				2,994.46	44,500.39	41,505.93

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Accrual Basis

Town of Hickory Creek

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	<u>213,640.28</u>
Total Checking/Savings	<u>213,640.28</u>
Total Current Assets	<u>213,640.28</u>
TOTAL ASSETS	<u><u>213,640.28</u></u>
LIABILITIES & EQUITY	0.00

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Accrual Basis

Town of Hickory Creek

Park and Recreation Budget vs. Actual

October 2020 through July 2021

	<u>Oct '20 - Jul 21</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	26,155.19	20,000.00
4510 Arrowhead Park Fees	53,689.00	22,000.00
4516 Corp Parks Fund Reserve	0.00	44,500.00
4536 Point Vista Park Fees	12,531.75	6,500.00
4550 Sycamore Bend Fees	41,217.50	15,000.00
Total Miscellaneous Revenue	<u>133,593.44</u>	<u>108,000.00</u>
Total Income	<u>133,593.44</u>	<u>108,000.00</u>
Gross Profit	133,593.44	108,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	<u>0.00</u>	<u>0.00</u>
Total Capital Outlay	0.00	0.00
Parks and Recreation		
5402 Events	0.00	1,000.00
5408 Tanglewood Park	3,478.20	6,000.00
5412 KHCB	516.25	500.00
5414 Tree City USA	<u>0.00</u>	<u>1,500.00</u>
Total Parks and Recreation	3,994.45	9,000.00
Parks Corps of Engineer		
5432 Arrowhead	7,714.97	60,000.00
5434 Harbor Grove	1,114.94	15,000.00
5436 Point Vista	6,769.90	5,000.00
5438 Sycamore Bend	<u>24,185.80</u>	<u>28,000.00</u>
Total Parks Corps of Engineer	<u>39,785.61</u>	<u>108,000.00</u>
Total Expense	<u>43,780.06</u>	<u>117,000.00</u>
Net Ordinary Income	<u>89,813.38</u>	<u>-9,000.00</u>
Net Income	<u><u>89,813.38</u></u>	<u><u>-9,000.00</u></u>

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Accrual Basis

**Town of Hickory Creek
Parks and Recreation Detail
July 2021**

Type	Date	Name	Memo	Debit	Credit	Amount
Ordinary Income/Expense						
Income						
Miscellaneous Revenue						
4508 Annual Park Passes						
Deposit	07/01/2021	MERCHANT SERVICE DESM...	Deposit		40.00	40.00
Deposit	07/01/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/02/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/02/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		225.00	225.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		75.00	75.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		300.00	300.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		125.00	125.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		110.00	110.00
Deposit	07/07/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/07/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/07/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	07/07/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	07/08/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/08/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/09/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	07/09/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/13/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	07/14/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/14/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/15/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/19/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/19/2021	Deposit	Deposit		100.00	100.00
Deposit	07/20/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/20/2021	MERCHANT SERVICE DESM...	Deposit		60.00	60.00
Deposit	07/22/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/28/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Total 4508 Annual Park Passes				0.00	2,335.00	2,335.00
4510 Arrowhead Park Fees						
Deposit	07/01/2021	MERCHANT SERVICE DESM...	Deposit		310.00	310.00
Deposit	07/02/2021	MERCHANT SERVICE DESM...	Deposit		345.00	345.00
Deposit	07/02/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		230.00	230.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		195.00	195.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		330.00	330.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		290.00	290.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		315.00	315.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		295.00	295.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		270.00	270.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		330.00	330.00
Deposit	07/07/2021	Deposit	Deposit		110.00	110.00
Deposit	07/07/2021	Deposit	Deposit		587.00	587.00
Deposit	07/07/2021	MERCHANT SERVICE DESM...	Deposit		320.00	320.00
Deposit	07/07/2021	MERCHANT SERVICE DESM...	Deposit		175.00	175.00
Deposit	07/08/2021	MERCHANT SERVICE DESM...	Deposit		160.00	160.00
Deposit	07/09/2021	MERCHANT SERVICE DESM...	Deposit		95.00	95.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		175.00	175.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		145.00	145.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		305.00	305.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		315.00	315.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		145.00	145.00
Deposit	07/13/2021	MERCHANT SERVICE DESM...	Deposit		320.00	320.00

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Accrual Basis

Town of Hickory Creek
Parks and Recreation Detail
July 2021

Type	Date	Name	Memo	Debit	Credit	Amount
Deposit	07/13/2021	MERCHANT SERVICE DESM...	Deposit		170.00	170.00
Deposit	07/14/2021	MERCHANT SERVICE DESM...	Deposit		105.00	105.00
Deposit	07/15/2021	MERCHANT SERVICE DESM...	Deposit		105.00	105.00
Deposit	07/16/2021	MERCHANT SERVICE DESM...	Deposit		130.00	130.00
Deposit	07/16/2021	MERCHANT SERVICE DESM...	Deposit		125.00	125.00
Deposit	07/19/2021	MERCHANT SERVICE DESM...	Deposit		200.00	200.00
Deposit	07/19/2021	MERCHANT SERVICE DESM...	Deposit		175.00	175.00
Deposit	07/19/2021	MERCHANT SERVICE DESM...	Deposit		75.00	75.00
Deposit	07/20/2021	MERCHANT SERVICE DESM...	Deposit		295.00	295.00
Deposit	07/20/2021	MERCHANT SERVICE DESM...	Deposit		325.00	325.00
Deposit	07/20/2021	MERCHANT SERVICE DESM...	Deposit		225.00	225.00
Deposit	07/21/2021	MERCHANT SERVICE DESM...	Deposit		60.00	60.00
Deposit	07/22/2021	MERCHANT SERVICE DESM...	Deposit		150.00	150.00
Deposit	07/22/2021	Deposit	Deposit		574.00	574.00
Deposit	07/23/2021	MERCHANT SERVICE DESM...	Deposit		75.00	75.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		140.00	140.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		265.00	265.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		305.00	305.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		300.00	300.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		75.00	75.00
Deposit	07/27/2021	MERCHANT SERVICE DESM...	Deposit		315.00	315.00
Deposit	07/27/2021	MERCHANT SERVICE DESM...	Deposit		90.00	90.00
Deposit	07/29/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	07/30/2021	MERCHANT SERVICE DESM...	Deposit		105.00	105.00
Total 4510 Arrowhead Park Fees				0.00	10,226.00	10,226.00
4536 Point Vista Park Fees						
Deposit	07/01/2021	MERCHANT SERVICE DESM...	Deposit		20.00	20.00
Deposit	07/02/2021	MERCHANT SERVICE DESM...	Deposit		40.00	40.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		40.00	40.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		45.00	45.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		165.00	165.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		220.00	220.00
Deposit	07/07/2021	Deposit	Deposit		115.00	115.00
Deposit	07/07/2021	Deposit	Deposit		125.00	125.00
Deposit	07/07/2021	MERCHANT SERVICE DESM...	Deposit		195.00	195.00
Deposit	07/08/2021	MERCHANT SERVICE DESM...	Deposit		40.00	40.00
Deposit	07/09/2021	MERCHANT SERVICE DESM...	Deposit		20.00	20.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		55.00	55.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		70.00	70.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		145.00	145.00
Deposit	07/13/2021	MERCHANT SERVICE DESM...	Deposit		105.00	105.00
Deposit	07/14/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	07/15/2021	MERCHANT SERVICE DESM...	Deposit		10.00	10.00
Deposit	07/19/2021	MERCHANT SERVICE DESM...	Deposit		35.00	35.00
Deposit	07/19/2021	MERCHANT SERVICE DESM...	Deposit		45.00	45.00
Deposit	07/19/2021	MERCHANT SERVICE DESM...	Deposit		165.00	165.00
Deposit	07/20/2021	MERCHANT SERVICE DESM...	Deposit		80.00	80.00
Deposit	07/21/2021	MERCHANT SERVICE DESM...	Deposit		15.00	15.00
Deposit	07/22/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	07/22/2021	Deposit	Deposit		259.00	259.00
Deposit	07/23/2021	MERCHANT SERVICE DESM...	Deposit		35.00	35.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		60.00	60.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		20.00	20.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		185.00	185.00
Deposit	07/27/2021	MERCHANT SERVICE DESM...	Deposit		145.00	145.00
Deposit	07/28/2021	MERCHANT SERVICE DESM...	Deposit		15.00	15.00
Deposit	07/29/2021	MERCHANT SERVICE DESM...	Deposit		20.00	20.00
Deposit	07/30/2021	MERCHANT SERVICE DESM...	Deposit		20.00	20.00
Total 4536 Point Vista Park Fees				0.00	2,564.00	2,564.00
4550 Sycamore Bend Fees						
Deposit	07/01/2021	MERCHANT SERVICE DESM...	Deposit		45.00	45.00
Deposit	07/02/2021	MERCHANT SERVICE DESM...	Deposit		105.00	105.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		225.00	225.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		85.00	85.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		400.00	400.00

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Accrual Basis

Town of Hickory Creek
Parks and Recreation Detail
July 2021

Type	Date	Name	Memo	Debit	Credit	Amount
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		150.00	150.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		335.00	335.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		265.00	265.00
Deposit	07/06/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	07/07/2021	Deposit	Deposit		1,117.00	1,117.00
Deposit	07/07/2021	Deposit	Deposit		722.00	722.00
Deposit	07/07/2021	MERCHANT SERVICE DESM...	Deposit		225.00	225.00
Deposit	07/08/2021	MERCHANT SERVICE DESM...	Deposit		40.00	40.00
Deposit	07/09/2021	MERCHANT SERVICE DESM...	Deposit		80.00	80.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		45.00	45.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		400.00	400.00
Deposit	07/12/2021	MERCHANT SERVICE DESM...	Deposit		150.00	150.00
Deposit	07/13/2021	MERCHANT SERVICE DESM...	Deposit		220.00	220.00
Deposit	07/14/2021	MERCHANT SERVICE DESM...	Deposit		95.00	95.00
Check	07/14/2021	MERCHANT SERVICE DESM...		20.00		-20.00
Deposit	07/15/2021	MERCHANT SERVICE DESM...	Deposit		40.00	40.00
Deposit	07/16/2021	MERCHANT SERVICE DESM...	Deposit		5.00	5.00
Deposit	07/19/2021	MERCHANT SERVICE DESM...	Deposit		95.00	95.00
Deposit	07/19/2021	MERCHANT SERVICE DESM...	Deposit		160.00	160.00
Deposit	07/19/2021	MERCHANT SERVICE DESM...	Deposit		340.00	340.00
Deposit	07/19/2021	MERCHANT SERVICE DESM...	Deposit		205.00	205.00
Deposit	07/20/2021	MERCHANT SERVICE DESM...	Deposit		305.00	305.00
Deposit	07/20/2021	MERCHANT SERVICE DESM...	Deposit		5.00	5.00
Deposit	07/21/2021	MERCHANT SERVICE DESM...	Deposit		60.00	60.00
Deposit	07/22/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	07/22/2021	Deposit	Deposit		1,121.00	1,121.00
Deposit	07/23/2021	MERCHANT SERVICE DESM...	Deposit		40.00	40.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		40.00	40.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		90.00	90.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		310.00	310.00
Deposit	07/26/2021	MERCHANT SERVICE DESM...	Deposit		175.00	175.00
Deposit	07/27/2021	MERCHANT SERVICE DESM...	Deposit		295.00	295.00
Deposit	07/27/2021	MERCHANT SERVICE DESM...	Deposit		165.00	165.00
Deposit	07/28/2021	MERCHANT SERVICE DESM...	Deposit		45.00	45.00
Deposit	07/28/2021	MERCHANT SERVICE DESM...	Deposit		95.00	95.00
Deposit	07/29/2021	MERCHANT SERVICE DESM...	Deposit		95.00	95.00
Deposit	07/30/2021	MERCHANT SERVICE DESM...	Deposit		75.00	75.00
Total 4550 Sycamore Bend Fees				20.00	8,595.00	8,575.00
Total Miscellaneous Revenue				20.00	23,720.00	23,700.00
Total Income				20.00	23,720.00	23,700.00
Gross Profit				20.00	23,720.00	23,700.00
Expense						
Parks and Recreation						
5408 Tanglewood Park						
Check	07/01/2021	LCMUA	DESUTILITY DD	32.16		32.16
Total 5408 Tanglewood Park				32.16	0.00	32.16
Total Parks and Recreation				32.16	0.00	32.16
Parks Corps of Engineer						
5432 Arrowhead						
Check	07/02/2021	MERCHANT SERVICE DESM...		1,074.18		1,074.18
Total 5432 Arrowhead				1,074.18	0.00	1,074.18
5436 Point Vista						
Check	07/02/2021	MERCHANT SERVICE DESM...		220.94		220.94
Total 5436 Point Vista				220.94	0.00	220.94
5438 Sycamore Bend						
Check	07/02/2021	MERCHANT SERVICE DESM...		427.82		427.82
Bill	07/02/2021	MiTech Services, LLC	Invoice# 4502	5.00		5.00

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Accrual Basis

Town of Hickory Creek
Parks and Recreation Detail
July 2021

Type	Date	Name	Memo	Debit	Credit	Amount
		Total 5438 Sycamore Bend		432.82	0.00	432.82
		Total Parks Corps of Engineer		1,727.94	0.00	1,727.94
		Total Expense		1,760.10	0.00	1,760.10
		Net Ordinary Income		1,780.10	23,720.00	21,939.90
Net Income				1,780.10	23,720.00	21,939.90

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Accrual Basis

Town of Hickory Creek
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	235,104.14
Total Checking/Savings	235,104.14
Total Current Assets	235,104.14
TOTAL ASSETS	235,104.14
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2020 through August 2021

	Oct '20 - Aug 21	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	27,205.19	20,000.00
4510 Arrowhead Park Fees	57,463.00	22,000.00
4516 Corp Parks Fund Reserve	0.00	44,500.00
4536 Point Vista Park Fees	14,750.75	6,500.00
4550 Sycamore Bend Fees	45,465.50	15,000.00
Total Miscellaneous Revenue	144,884.44	108,000.00
Total Income	144,884.44	108,000.00
Gross Profit	144,884.44	108,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	0.00
Total Capital Outlay	0.00	0.00
Parks and Recreation		
5402 Events	0.00	1,000.00
5408 Tanglewood Park	4,046.82	6,000.00
5412 KHCB	516.25	500.00
5414 Tree City USA	0.00	1,500.00
Total Parks and Recreation	4,563.07	9,000.00
Parks Corps of Engineer		
5432 Arrowhead	37,327.03	60,000.00
5434 Harbor Grove	1,690.23	15,000.00
5436 Point Vista	7,606.87	5,000.00
5438 Sycamore Bend	25,256.57	28,000.00
Total Parks Corps of Engineer	71,880.70	108,000.00
Total Expense	76,443.77	117,000.00
Net Ordinary Income	68,440.67	-9,000.00
Net Income	68,440.67	-9,000.00

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Accrual Basis

**Town of Hickory Creek
Parks and Recreation Detail
August 2021**

Type	Date	Name	Memo	Debit	Credit	Amount
Ordinary Income/Expense						
Income						
Miscellaneous Revenue						
4508 Annual Park Passes						
Deposit	08/02/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	08/02/2021	MERCHANT SERVICE DESM...	Deposit		200.00	200.00
Deposit	08/02/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	08/03/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	08/03/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	08/04/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	08/06/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	08/09/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	08/12/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	08/13/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	08/17/2021	Deposit	Deposit		25.00	25.00
Deposit	08/18/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	08/19/2021	MERCHANT SERVICE DESM...	Deposit		125.00	125.00
Deposit	08/24/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	08/24/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	08/25/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	08/25/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Total 4508 Annual Park Passes				0.00	1,050.00	1,050.00
4510 Arrowhead Park Fees						
Deposit	08/02/2021	MERCHANT SERVICE DESM...	Deposit		245.00	245.00
Deposit	08/02/2021	MERCHANT SERVICE DESM...	Deposit		40.00	40.00
Deposit	08/02/2021	MERCHANT SERVICE DESM...	Deposit		305.00	305.00
Deposit	08/03/2021	MERCHANT SERVICE DESM...	Deposit		290.00	290.00
Deposit	08/04/2021	MERCHANT SERVICE DESM...	Deposit		85.00	85.00
Deposit	08/05/2021	MERCHANT SERVICE DESM...	Deposit		105.00	105.00
Deposit	08/06/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	08/06/2021	MERCHANT SERVICE DESM...	Deposit		110.00	110.00
Deposit	08/09/2021	MERCHANT SERVICE DESM...	Deposit		330.00	330.00
Deposit	08/09/2021	MERCHANT SERVICE DESM...	Deposit		125.00	125.00
Deposit	08/09/2021	MERCHANT SERVICE DESM...	Deposit		110.00	110.00
Deposit	08/10/2021	MERCHANT SERVICE DESM...	Deposit		270.00	270.00
Deposit	08/11/2021	MERCHANT SERVICE DESM...	Deposit		5.00	5.00
Deposit	08/12/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	08/12/2021	Deposit	Deposit		864.00	864.00
Deposit	08/13/2021	MERCHANT SERVICE DESM...	Deposit		5.00	5.00
Deposit	08/16/2021	MERCHANT SERVICE DESM...	Deposit		10.00	10.00
Deposit	08/19/2021	MERCHANT SERVICE DESM...	Deposit		20.00	20.00
Deposit	08/23/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	08/23/2021	MERCHANT SERVICE DESM...	Deposit		130.00	130.00
Deposit	08/23/2021	MERCHANT SERVICE DESM...	Deposit		225.00	225.00
Deposit	08/30/2021	MERCHANT SERVICE DESM...	Deposit		40.00	40.00
Deposit	08/30/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	08/31/2021	MERCHANT SERVICE DESM...	Deposit		200.00	200.00
Deposit	08/31/2021	Deposit	Deposit		140.00	140.00
Total 4510 Arrowhead Park Fees				0.00	3,774.00	3,774.00
4536 Point Vista Park Fees						
Deposit	08/02/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	08/02/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	08/02/2021	MERCHANT SERVICE DESM...	Deposit		145.00	145.00
Deposit	08/02/2021	MERCHANT SERVICE DESM...	Deposit		90.00	90.00
Deposit	08/03/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	08/03/2021	MERCHANT SERVICE DESM...	Deposit		85.00	85.00
Deposit	08/04/2021	MERCHANT SERVICE DESM...	Deposit		35.00	35.00
Deposit	08/06/2021	MERCHANT SERVICE DESM...	Deposit		15.00	15.00
Deposit	08/09/2021	MERCHANT SERVICE DESM...	Deposit		15.00	15.00
Deposit	08/09/2021	MERCHANT SERVICE DESM...	Deposit		35.00	35.00
Deposit	08/09/2021	MERCHANT SERVICE DESM...	Deposit		95.00	95.00
Deposit	08/10/2021	MERCHANT SERVICE DESM...	Deposit		115.00	115.00
Deposit	08/12/2021	MERCHANT SERVICE DESM...	Deposit		40.00	40.00
Deposit	08/12/2021	Deposit	Deposit		399.00	399.00
Deposit	08/13/2021	MERCHANT SERVICE DESM...	Deposit		10.00	10.00

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09/14/21
Accrual Basis

**Town of Hickory Creek
Parks and Recreation Detail
August 2021**

Type	Date	Name	Memo	Debit	Credit	Amount
Deposit	08/16/2021	MERCHANT SERVICE DESM...	Deposit		35.00	35.00
Deposit	08/16/2021	MERCHANT SERVICE DESM...	Deposit		45.00	45.00
Deposit	08/16/2021	MERCHANT SERVICE DESM...	Deposit		165.00	165.00
Deposit	08/17/2021	MERCHANT SERVICE DESM...	Deposit		105.00	105.00
Deposit	08/18/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	08/19/2021	MERCHANT SERVICE DESM...	Deposit		5.00	5.00
Deposit	08/20/2021	MERCHANT SERVICE DESM...	Deposit		10.00	10.00
Deposit	08/23/2021	MERCHANT SERVICE DESM...	Deposit		10.00	10.00
Deposit	08/23/2021	MERCHANT SERVICE DESM...	Deposit		15.00	15.00
Deposit	08/23/2021	MERCHANT SERVICE DESM...	Deposit		75.00	75.00
Deposit	08/24/2021	MERCHANT SERVICE DESM...	Deposit		65.00	65.00
Deposit	08/25/2021	MERCHANT SERVICE DESM...	Deposit		10.00	10.00
Deposit	08/26/2021	MERCHANT SERVICE DESM...	Deposit		20.00	20.00
Deposit	08/27/2021	MERCHANT SERVICE DESM...	Deposit		10.00	10.00
Deposit	08/30/2021	MERCHANT SERVICE DESM...	Deposit		10.00	10.00
Deposit	08/30/2021	MERCHANT SERVICE DESM...	Deposit		20.00	20.00
Deposit	08/30/2021	MERCHANT SERVICE DESM...	Deposit		95.00	95.00
Deposit	08/31/2021	MERCHANT SERVICE DESM...	Deposit		100.00	100.00
Deposit	08/31/2021	Deposit	Deposit		235.00	235.00
Total 4536 Point Vista Park Fees				0.00	2,219.00	2,219.00
4550 Sycamore Bend Fees						
Deposit	08/02/2021	MERCHANT SERVICE DESM...	Deposit		160.00	160.00
Deposit	08/02/2021	MERCHANT SERVICE DESM...	Deposit		255.00	255.00
Deposit	08/02/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	08/02/2021	MERCHANT SERVICE DESM...	Deposit		160.00	160.00
Deposit	08/03/2021	MERCHANT SERVICE DESM...	Deposit		300.00	300.00
Deposit	08/04/2021	MERCHANT SERVICE DESM...	Deposit		35.00	35.00
Deposit	08/05/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	08/05/2021	MERCHANT SERVICE DESM...	Deposit		115.00	115.00
Deposit	08/09/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	08/09/2021	MERCHANT SERVICE DESM...	Deposit		45.00	45.00
Deposit	08/09/2021	MERCHANT SERVICE DESM...	Deposit		75.00	75.00
Deposit	08/09/2021	MERCHANT SERVICE DESM...	Deposit		290.00	290.00
Deposit	08/09/2021	MERCHANT SERVICE DESM...	Deposit		20.00	20.00
Deposit	08/10/2021	MERCHANT SERVICE DESM...	Deposit		195.00	195.00
Deposit	08/11/2021	MERCHANT SERVICE DESM...	Deposit		55.00	55.00
Deposit	08/12/2021	MERCHANT SERVICE DESM...	Deposit		85.00	85.00
Deposit	08/12/2021	Deposit	Deposit		70.00	70.00
Deposit	08/13/2021	MERCHANT SERVICE DESM...	Deposit		20.00	20.00
Deposit	08/16/2021	MERCHANT SERVICE DESM...	Deposit		90.00	90.00
Deposit	08/16/2021	MERCHANT SERVICE DESM...	Deposit		85.00	85.00
Deposit	08/16/2021	MERCHANT SERVICE DESM...	Deposit		190.00	190.00
Deposit	08/17/2021	MERCHANT SERVICE DESM...	Deposit		105.00	105.00
Deposit	08/18/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	08/19/2021	MERCHANT SERVICE DESM...	Deposit		20.00	20.00
Deposit	08/20/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	08/20/2021	MERCHANT SERVICE DESM...	Deposit		5.00	5.00
Deposit	08/23/2021	MERCHANT SERVICE DESM...	Deposit		10.00	10.00
Deposit	08/23/2021	MERCHANT SERVICE DESM...	Deposit		50.00	50.00
Deposit	08/23/2021	MERCHANT SERVICE DESM...	Deposit		345.00	345.00
Deposit	08/24/2021	MERCHANT SERVICE DESM...	Deposit		210.00	210.00
Deposit	08/25/2021	MERCHANT SERVICE DESM...	Deposit		25.00	25.00
Deposit	08/27/2021	MERCHANT SERVICE DESM...	Deposit		30.00	30.00
Deposit	08/30/2021	MERCHANT SERVICE DESM...	Deposit		5.00	5.00
Deposit	08/30/2021	MERCHANT SERVICE DESM...	Deposit		220.00	220.00
Deposit	08/31/2021	MERCHANT SERVICE DESM...	Deposit		65.00	65.00
Deposit	08/31/2021	Deposit	Deposit		723.00	723.00
Total 4550 Sycamore Bend Fees				0.00	4,248.00	4,248.00
Total Miscellaneous Revenue				0.00	11,291.00	11,291.00
Total Income				0.00	11,291.00	11,291.00
Gross Profit				0.00	11,291.00	11,291.00
Expense						
Parks and Recreation						

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Accrual Basis

Town of Hickory Creek
Parks and Recreation Detail
August 2021

Type	Date	Name	Memo	Debit	Credit	Amount
5408 Tanglewood Park						
Bill	08/02/2021	B & G Chemical	Invoice: 4686	243.84		243.84
Check	08/02/2021	LCMUA DESUTILITY DD		32.16		32.16
Bill	08/18/2021	Fulton's Metal & Hardware	Invoice# 3039198	203.61		203.61
Bill	08/18/2021	Lowe's	Invoice# 67024	77.19		77.19
Check	08/24/2021	HUDSON ENERGY SE DESD...		11.82		11.82
Total 5408 Tanglewood Park				568.62	0.00	568.62
Total Parks and Recreation				568.62	0.00	568.62
Parks Corps of Engineer						
5432 Arrowhead						
Bill	08/02/2021	B & G Chemical	Invoice: 4686	261.33		261.33
Bill	08/02/2021	Verizon Wireless	Invoice# 9883784998	7.00		7.00
Check	08/02/2021	MERCHANT SERVICE DESM...		655.39		655.39
Bill	08/10/2021	Lowe's	Invoice# 56222	64.05		64.05
Bill	08/18/2021	Fulton's Metal & Hardware	Invoice# 3039198	203.62		203.62
Bill	08/18/2021	Lowe's	Invoice# 67024	77.20		77.20
Check	08/24/2021	HUDSON ENERGY SE DESD...		39.72		39.72
Bill	08/25/2021	Jagoe Public Co.	Invoice# 19033	897.75		897.75
Bill	08/25/2021	Pinkston	Invoice# 21-645	519.00		519.00
Bill	08/25/2021	Verizon Wireless	Invoice# 9885954713	7.00		7.00
Check	08/31/2021	Capko Concrete Structures, LLC.	Invoice #1	26,880.00		26,880.00
Total 5432 Arrowhead				29,612.06	0.00	29,612.06
5434 Harbor Grove						
Bill	08/02/2021	B & G Chemical	Invoice: 4686	261.32		261.32
Bill	08/18/2021	Fulton's Metal & Hardware	Invoice# 3039198	203.61		203.61
Bill	08/18/2021	Lowe's	Invoice# 67024	77.19		77.19
Check	08/24/2021	HUDSON ENERGY SE DESD...		33.17		33.17
Total 5434 Harbor Grove				575.29	0.00	575.29
5436 Point Vista						
Bill	08/02/2021	B & G Chemical	Invoice: 4686	261.33		261.33
Bill	08/02/2021	Verizon Wireless	Invoice# 9883784998	7.00		7.00
Check	08/02/2021	MERCHANT SERVICE DESM...		170.63		170.63
Bill	08/10/2021	Lowe's	Invoice# 56222	64.05		64.05
Bill	08/18/2021	Fulton's Metal & Hardware	Invoice# 3039198	203.62		203.62
Bill	08/18/2021	Lowe's	Invoice# 67024	77.20		77.20
Check	08/24/2021	HUDSON ENERGY SE DESD...		46.14		46.14
Bill	08/25/2021	Verizon Wireless	Invoice# 9885954713	7.00		7.00
Total 5436 Point Vista				836.97	0.00	836.97
5438 Sycamore Bend						
Bill	08/02/2021	B & G Chemical	Invoice: 4686	261.33		261.33
Bill	08/02/2021	Verizon Wireless	Invoice# 9883784998	7.00		7.00
Check	08/02/2021	MERCHANT SERVICE DESM...		411.97		411.97
Bill	08/18/2021	Fulton's Metal & Hardware	Invoice# 3039198	203.62		203.62
Bill	08/18/2021	Lowe's	Invoice# 67024	124.09		124.09
Check	08/24/2021	HUDSON ENERGY SE DESD...		55.76		55.76
Bill	08/25/2021	Verizon Wireless	Invoice# 9885954713	7.00		7.00
Total 5438 Sycamore Bend				1,070.77	0.00	1,070.77
Total Parks Corps of Engineer				32,095.09	0.00	32,095.09
Total Expense				32,663.71	0.00	32,663.71
Net Ordinary Income				32,663.71	11,291.00	-21,372.71
Net Income				32,663.71	11,291.00	-21,372.71

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09/14/21
Accrual Basis

Town of Hickory Creek
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	<u>218,287.65</u>
Total Checking/Savings	<u>218,287.65</u>
Total Current Assets	<u>218,287.65</u>
TOTAL ASSETS	<u><u>218,287.65</u></u>
LIABILITIES & EQUITY	0.00