



**NOTICE OF
REGULAR MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, AUGUST 21, 2023, 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. 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.](#) April 2023 Meeting Minutes
- [3.](#) April 2023 Financials
- [4.](#) May 2023 Financials
- [5.](#) June 2023 Financials
- [6.](#) July 2023 Financials

Regular Agenda

7. Consider and act on the appointment of a Chairman and Vice-Chairman.
8. Discussion regarding Arbor Day event in the fall.
9. Discussion and update on Pratt Property Project.
10. Consider and act on a recommendation to purchase gaga ball pits for Corp of Engineer Parks and Tanglewood Park.
11. Discussion on placement of kayak, paddle board, firewood vendor in the parks.
12. 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 August 16, 2023 at 11:55 AM.



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, APRIL 17, 2023**

MINUTES

Call to Order

Chairman Larkin called the meeting to order at 6:01 p.m.

Roll Call

The following members were present:

Chairman Mandy Larkin

Member Nicholas Wohr

Member Lisa Rowell; arrived at 6:02 p.m.

Member Calin Giuroiu

Member Dinah Stults

The following members were absent:

Vice Chairman Kyle Knop

Member Gwen Grimsley-McIntosh

Also in attendance:

John M. Smith Jr., Town Administrator

Chris Gordon, Town Council Liaison

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 Texas Flag.

Invocation

Member Dinah Stults led the invocation.

Items of Community Interest

April is national weather month, so be on alert as it is tornado season.

Public Comment

There were no public comments.

Reports

1. Town Council Liaison Report

The Town Council approved the park's board recommendation of 2nd business to operate out of Arrowhead.

Town of Hickory Creek Parks and Recreation Board

April 17, 2023

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Consent Agenda

2. February 2023 Meeting Minutes
3. February 2023 Financials
4. March 2023 Financials

Motion made by Chairman Larkin to approve consent agenda items 2-4, Seconded by Member Wohn.

Voting Yea: Chairman Larkin, Member Wohn, Member Rowell, Member Giuroiu, Member Stults. Motion passed unanimously.

Regular Agenda

5. Discussion on parks and recreation board budget.

John Smith gave an overview and explanation of parks and recreation's annual budget.

6. Discussion regarding partnership with UNT to house a telescope on Pratt Property.

Discussion was held regarding partnership with UNT to house a telescope on Pratt Property.

John Grosskoff, 131 Oakwood Lane, spoke in favor of town leasing telescope from UNT. Mentioned the building to house the telescope would go where the current slab is. In conjunction with the Town Administrator, they have been working with UNT a couple of months on project.

7. Discussion on ribbon cutting for Sycamore Bend Road.

Ribbon cutting will be held on April 26, 2023 at 2:30 p.m. Denton County will host the presentation of road opening. The road is opening 3 months ahead of schedule and under projected budget.

8. Consider and act on a date for the spring clean-up event.

Motion made by Member Rowell to hold clean-up event on June 3, 2023 from 9 a.m. to 12 p.m., Seconded by Chairman Larkin.

Voting Yea: Chairman Larkin, Member Wohn, Member Rowell, Member Giuroiu, Member Stults. Motion passed unanimously.

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

Metal fence is missing bars and is bent at Tanglewood, the megaphone tubing on the playground equipment came out of the ground, and the saw dust needs to be spread out. Pratt Property will be open on April 29, 2023 from 7:30 a.m. till 3:30 p.m. Master Naturalists are hosting a bio blitz to document and photograph species found in area.

Town of Hickory Creek Parks and Recreation Board

April 17, 2023

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Adjournment

Motion made by Chairman Larkin to adjourn meeting, Seconded by Member Wohr.
Voting Yea: Chairman Larkin, Member Wohr, Member Rowell, Member Giuroiu, Member
Stults. Motion passed unanimously.

The meeting adjourned at 7:23 p.m.

Approved:

Attest:

Mandy Larkin, Chairman
Parks and Recreation Board

Ashley Vinson, Administrative Assistant
Town of Hickory Creek

Town of Hickory Creek
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	8,324.84
Total Checking/Savings	<u>8,324.84</u>
Total Current Assets	<u>8,324.84</u>
TOTAL ASSETS	<u>8,324.84</u>
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2022 through April 2023

	Oct '22 - Apr 23	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	39,488.00	10,000.00
4510 Arrowhead Park Fees	12,805.00	36,000.00
4516 Corp Parks Fund Reserve	0.00	53,250.00
4536 Point Vista Park Fees	5,277.00	10,000.00
4550 Sycamore Bend Fees	5,608.00	25,000.00
Total Miscellaneous Revenue	<u>63,178.00</u>	<u>134,250.00</u>
Total Income	<u>63,178.00</u>	<u>134,250.00</u>
Gross Profit	63,178.00	134,250.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	126,171.71	500,000.00
Total Capital Outlay	126,171.71	500,000.00
Parks and Recreation		
5402 Events	0.00	2,000.00
5408 Tanglewood Park	3,344.55	5,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	228.13	500.00
Total Parks and Recreation	<u>3,772.68</u>	<u>8,000.00</u>
Parks Corps of Engineer		
5432 Arrowhead	109,993.83	100,000.00
5434 Harbor Grove	1,036.82	5,000.00
5436 Point Vista	3,688.62	7,500.00
5438 Sycamore Bend	10,998.36	21,750.00
Total Parks Corps of Engineer	<u>125,717.63</u>	<u>134,250.00</u>
Total Expense	<u>255,662.02</u>	<u>642,250.00</u>
Net Ordinary Income	<u>-192,484.02</u>	<u>-508,000.00</u>
Net Income	<u><u>-192,484.02</u></u>	<u><u>-508,000.00</u></u>

Town of Hickory Creek Parks and Recreation Detail April 2023

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	04/06/2023	Deposit	Deposit		100.00
Deposit	04/08/2023	Deposit	Deposit		100.00
Deposit	04/10/2023	Deposit	Deposit		25.00
Deposit	04/14/2023	Deposit	Deposit		100.00
Deposit	04/17/2023	Deposit	Deposit		150.00
Deposit	04/18/2023	Deposit	Deposit		100.00
Deposit	04/22/2023	Deposit	Deposit		100.00
Deposit	04/24/2023	Deposit	Deposit		100.00
Deposit	04/26/2023	Deposit	Deposit		50.00
Deposit	04/28/2023	Deposit	Deposit		90.00
Total 4508 Annual Park Passes				0.00	915.00
4510 Arrowhead Park Fees					
Deposit	04/01/2023	Deposit	Deposit		75.00
Deposit	04/01/2023	Deposit	Deposit		55.00
Deposit	04/01/2023	Deposit	Deposit		80.00
Deposit	04/01/2023	Deposit	Deposit		35.00
Deposit	04/01/2023	Deposit	Deposit		55.00
Deposit	04/04/2023	Deposit	Deposit		20.00
Deposit	04/04/2023	Deposit	Deposit		55.00
Deposit	04/05/2023	Deposit	Deposit		755.00
Deposit	04/08/2023	Deposit	Deposit		20.00
Deposit	04/09/2023	Deposit	Deposit		60.00
Deposit	04/10/2023	Deposit	Deposit		30.00
Deposit	04/11/2023	Deposit	Deposit		15.00
Deposit	04/12/2023	Deposit	Deposit		15.00
Deposit	04/13/2023	Deposit	Deposit		60.00
Deposit	04/13/2023	Deposit	Deposit		5.00
Deposit	04/14/2023	Deposit	Deposit		45.00
Deposit	04/15/2023	Deposit	Deposit		65.00
Deposit	04/15/2023	Deposit	Deposit		70.00
Deposit	04/15/2023	Deposit	Deposit		65.00
Deposit	04/15/2023	Deposit	Deposit		65.00
Deposit	04/15/2023	Deposit	Deposit		60.00
Deposit	04/15/2023	Deposit	Deposit		60.00
Deposit	04/15/2023	Deposit	Deposit		65.00
Deposit	04/15/2023	Deposit	Deposit		25.00
Deposit	04/16/2023	Deposit	Deposit		75.00
Deposit	04/16/2023	Deposit	Deposit		70.00
Deposit	04/16/2023	Deposit	Deposit		65.00
Deposit	04/16/2023	Deposit	Deposit		60.00
Deposit	04/16/2023	Deposit	Deposit		55.00
Deposit	04/16/2023	Deposit	Deposit		30.00
Deposit	04/17/2023	Deposit	Deposit		65.00
Deposit	04/17/2023	Deposit	Deposit		45.00
Deposit	04/17/2023	Deposit	Deposit		65.00
Deposit	04/18/2023	Deposit	Deposit		45.00
Deposit	04/19/2023	Deposit	Deposit		50.00
Deposit	04/20/2023	Deposit	Deposit		60.00
Deposit	04/20/2023	Deposit	Deposit		55.00
Deposit	04/20/2023	Deposit	Deposit		50.00
Deposit	04/21/2023	Deposit	Deposit		55.00
Deposit	04/21/2023	Deposit	Deposit		5.00
Deposit	04/21/2023	Deposit	Deposit		60.00
Deposit	04/21/2023	Deposit	Deposit		55.00
Deposit	04/22/2023	Deposit	Deposit		80.00
Deposit	04/22/2023	Deposit	Deposit		65.00
Deposit	04/22/2023	Deposit	Deposit		55.00
Deposit	04/22/2023	Deposit	Deposit		50.00
Deposit	04/23/2023	Deposit	Deposit		65.00
Deposit	04/24/2023	Deposit	Deposit		15.00
Deposit	04/24/2023	Deposit	Deposit		60.00
Deposit	04/24/2023	Deposit	Deposit		55.00

Town of Hickory Creek Parks and Recreation Detail April 2023

Type	Date	Name	Memo	Debit	Credit
Deposit	04/25/2023	Deposit	Deposit		15.00
Deposit	04/26/2023	Deposit	Deposit		10.00
Deposit	04/27/2023	Deposit	Deposit		1,552.00
Deposit	04/27/2023	Deposit	Deposit		35.00
Deposit	04/28/2023	Deposit	Deposit		40.00
Deposit	04/29/2023	Deposit	Deposit		60.00
Deposit	04/29/2023	Deposit	Deposit		55.00
Deposit	04/29/2023	Deposit	Deposit		50.00
Deposit	04/29/2023	Deposit	Deposit		50.00
Deposit	04/29/2023	Deposit	Deposit		50.00
Deposit	04/30/2023	Deposit	Deposit		50.00
Deposit	04/30/2023	Deposit	Deposit		50.00
Deposit	04/30/2023	Deposit	Deposit		70.00
Deposit	04/30/2023	Deposit	Deposit		65.00
Deposit	04/30/2023	Deposit	Deposit		50.00
Total 4510 Arrowhead Park Fees				0.00	5,467.00
4536 Point Vista Park Fees					
Deposit	04/01/2023	Deposit	Deposit		85.00
Deposit	04/02/2023	Deposit	Deposit		25.00
Deposit	04/03/2023	Deposit	Deposit		10.00
Deposit	04/05/2023	Deposit	Deposit		291.00
Deposit	04/05/2023	Deposit	Deposit		10.00
Deposit	04/06/2023	Deposit	Deposit		10.00
Deposit	04/07/2023	Deposit	Deposit		5.00
Deposit	04/08/2023	Deposit	Deposit		50.00
Deposit	04/09/2023	Deposit	Deposit		55.00
Deposit	04/11/2023	Deposit	Deposit		20.00
Deposit	04/12/2023	Deposit	Deposit		30.00
Deposit	04/13/2023	Deposit	Deposit		35.00
Deposit	04/14/2023	Deposit	Deposit		15.00
Deposit	04/15/2023	Deposit	Deposit		45.00
Deposit	04/16/2023	Deposit	Deposit		90.00
Deposit	04/16/2023	Deposit	Deposit		10.00
Deposit	04/19/2023	Deposit	Deposit		5.00
Deposit	04/21/2023	Deposit	Deposit		25.00
Deposit	04/22/2023	Deposit	Deposit		70.00
Deposit	04/22/2023	Deposit	Deposit		10.00
Deposit	04/24/2023	Deposit	Deposit		5.00
Deposit	04/25/2023	Deposit	Deposit		10.00
Deposit	04/26/2023	Deposit	Deposit		10.00
Deposit	04/27/2023	Deposit	Deposit		135.00
Deposit	04/27/2023	Deposit	Deposit		10.00
Deposit	04/29/2023	Deposit	Deposit		20.00
Deposit	04/30/2023	Deposit	Deposit		80.00
Deposit	04/30/2023	Deposit	Deposit		70.00
Deposit	04/30/2023	Deposit	Deposit		10.00
Total 4536 Point Vista Park Fees				0.00	1,246.00
4550 Sycamore Bend Fees					
Deposit	04/01/2023	Deposit	Deposit		90.00
Deposit	04/01/2023	Deposit	Deposit		125.00
Deposit	04/01/2023	Deposit	Deposit		125.00
Deposit	04/02/2023	Deposit	Deposit		50.00
Deposit	04/02/2023	Deposit	Deposit		50.00
Deposit	04/02/2023	Deposit	Deposit		70.00
Deposit	04/02/2023	Deposit	Deposit		70.00
Deposit	04/02/2023	Deposit	Deposit		50.00
Deposit	04/02/2023	Deposit	Deposit		50.00
Deposit	04/02/2023	Deposit	Deposit		50.00
Deposit	04/02/2023	Deposit	Deposit		50.00
Deposit	04/02/2023	Deposit	Deposit		50.00
Deposit	04/03/2023	Deposit	Deposit		45.00
Deposit	04/03/2023	Deposit	Deposit		55.00
Deposit	04/04/2023	Deposit	Deposit		5.00
Deposit	04/05/2023	Deposit	Deposit		700.00
Deposit	04/05/2023	Deposit	Deposit		100.00

Town of Hickory Creek Parks and Recreation Detail April 2023

Type	Date	Name	Memo	Debit	Credit
Deposit	04/17/2023	Deposit	Deposit		50.00
Deposit	04/17/2023	Deposit	Deposit		80.00
Deposit	04/17/2023	Deposit	Deposit		75.00
Deposit	04/17/2023	Deposit	Deposit		75.00
Deposit	04/17/2023	Deposit	Deposit		110.00
Deposit	04/17/2023	Deposit	Deposit		100.00
Deposit	04/17/2023	Deposit	Deposit		95.00
Deposit	04/17/2023	Deposit	Deposit		140.00
Deposit	04/17/2023	Deposit	Deposit		55.00
Deposit	04/17/2023	Deposit	Deposit		65.00
Deposit	04/17/2023	Deposit	Deposit		65.00
Deposit	04/17/2023	Deposit	Deposit		60.00
Deposit	04/18/2023	Deposit	Deposit		55.00
Deposit	04/19/2023	Deposit	Deposit		30.00
Deposit	04/20/2023	Deposit	Deposit		5.00
Deposit	04/21/2023	Deposit	Deposit		100.00
Deposit	04/21/2023	Deposit	Deposit		45.00
Deposit	04/22/2023	Deposit	Deposit		70.00
Deposit	04/22/2023	Deposit	Deposit		60.00
Deposit	04/24/2023	Deposit	Deposit		5.00
Deposit	04/25/2023	Deposit	Deposit		75.00
Deposit	04/27/2023	Deposit	Deposit		713.00
Deposit	04/29/2023	Deposit	Deposit		60.00
Deposit	04/29/2023	Deposit	Deposit		55.00
Deposit	04/29/2023	Deposit	Deposit		35.00
Deposit	04/30/2023	Deposit	Deposit		95.00
Deposit	04/30/2023	Deposit	Deposit		65.00
Deposit	04/30/2023	Deposit	Deposit		50.00
Deposit	04/30/2023	Deposit	Deposit		70.00
Deposit	04/30/2023	Deposit	Deposit		75.00
Deposit	04/30/2023	Deposit	Deposit		60.00
Deposit	04/30/2023	Deposit	Deposit		55.00
Deposit	04/30/2023	Deposit	Deposit		55.00
Deposit	04/30/2023	Deposit	Deposit		55.00
Deposit	04/30/2023	Deposit	Deposit		55.00
Deposit	04/30/2023	Deposit	Deposit		25.00
Total 4550 Sycamore Bend Fees				0.00	4,623.00
Total Miscellaneous Revenue				0.00	12,251.00
Total Income				0.00	12,251.00
Gross Profit				0.00	12,251.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	04/03/2023	L.C.M.U.A.	Town of Hickory Creek	33.17	
Check	04/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	12.31	
Total 5408 Tanglewood Park				45.48	0.00
Total Parks and Recreation				45.48	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	04/03/2023	Merchant Services		158.13	
Check	04/06/2023	L.T.I. Sales Inc	Invoice: 1443191	515.90	
Bill	04/11/2023	3H Concrete, Inc.	Invoice: ARROW-001	9,185.55	
Check	04/18/2023	Affordable Openers		3,655.00	
Check	04/25/2023	David Egge	Reimbursement Due to ...	10.00	
Check	04/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	33.02	
Bill	04/27/2023	Verizon Wireless	Invoice# 9932174849	7.00	
Total 5432 Arrowhead				13,564.60	0.00
5434 Harbor Grove					
Check	04/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	51.96	

**Town of Hickory Creek
Parks and Recreation Detail
April 2023**

Type	Date	Name	Memo	Debit	Credit
		Total 5434 Harbor Grove		51.96	0.00
		5436 Point Vista			
Deposit	04/01/2023	Deposit	Deposit		10.00
Check	04/03/2023	Merchant Services		82.43	
Check	04/10/2023	Good Sportsman		20.00	
Check	04/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	62.04	
Bill	04/27/2023	Verizon Wireless	Invoice# 9932174849	7.00	
		Total 5436 Point Vista		171.47	10.00
		5438 Sycamore Bend			
Check	04/03/2023	Merchant Services		97.61	
Bill	04/11/2023	Denton Electric, Inc.	Invoice# S38176	330.00	
Check	04/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	62.59	
Bill	04/27/2023	Denton Electric, Inc.	Invoice# C38180	1,265.00	
Bill	04/27/2023	Verizon Wireless	Invoice# 9932174849	7.00	
		Total 5438 Sycamore Bend		1,762.20	0.00
		Total Parks Corps of Engineer		15,550.23	10.00
		Total Expense		15,595.71	10.00
		Net Ordinary Income		15,595.71	12,261.00
		Net Income		15,595.71	12,261.00

Town of Hickory Creek
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	26,784.16
Total Checking/Savings	<u>26,784.16</u>
Total Current Assets	<u>26,784.16</u>
TOTAL ASSETS	<u>26,784.16</u>
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2022 through May 2023

	Oct '22 - May 23	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	41,278.00	10,000.00
4510 Arrowhead Park Fees	25,672.00	36,000.00
4516 Corp Parks Fund Reserve	0.00	53,250.00
4536 Point Vista Park Fees	6,382.00	10,000.00
4550 Sycamore Bend Fees	10,700.00	25,000.00
Total Miscellaneous Revenue	<u>84,032.00</u>	<u>134,250.00</u>
Total Income	<u>84,032.00</u>	<u>134,250.00</u>
Gross Profit	84,032.00	134,250.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	126,171.71	500,000.00
Total Capital Outlay	126,171.71	500,000.00
Parks and Recreation		
5402 Events	0.00	2,000.00
5408 Tanglewood Park	3,390.04	5,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	228.13	500.00
Total Parks and Recreation	<u>3,818.17</u>	<u>8,000.00</u>
Parks Corps of Engineer		
5432 Arrowhead	110,404.86	100,000.00
5434 Harbor Grove	1,125.09	5,000.00
5436 Point Vista	3,902.35	7,500.00
5438 Sycamore Bend	11,260.77	21,750.00
Total Parks Corps of Engineer	<u>126,693.07</u>	<u>134,250.00</u>
Total Expense	<u>256,682.95</u>	<u>642,250.00</u>
Net Ordinary Income	<u>-172,650.95</u>	<u>-508,000.00</u>
Net Income	<u><u>-172,650.95</u></u>	<u><u>-508,000.00</u></u>

Town of Hickory Creek Parks and Recreation Detail May 2023

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	05/01/2023	Deposit	Deposit		125.00
Deposit	05/01/2023	Deposit	Deposit		100.00
Deposit	05/02/2023	Deposit	Deposit		185.00
Deposit	05/02/2023	Deposit	Deposit		100.00
Deposit	05/03/2023	Deposit	Deposit		125.00
Deposit	05/04/2023	Deposit	Deposit		225.00
Deposit	05/09/2023	Deposit	Deposit		90.00
Deposit	05/09/2023	Deposit	Deposit		25.00
Deposit	05/15/2023	Deposit	Deposit		200.00
Deposit	05/18/2023	Deposit	Deposit		100.00
Deposit	05/21/2023	Deposit	Deposit		200.00
Deposit	05/24/2023	Deposit	Deposit		25.00
Deposit	05/30/2023	Deposit	Deposit		190.00
Deposit	05/30/2023	Deposit	Deposit		100.00
Total 4508 Annual Park Passes				0.00	1,790.00
4510 Arrowhead Park Fees					
Deposit	05/01/2023	Deposit	Deposit		65.00
Deposit	05/01/2023	Deposit	Deposit		30.00
Deposit	05/02/2023	Deposit	Deposit		55.00
Deposit	05/03/2023	Deposit	Deposit		60.00
Deposit	05/03/2023	Deposit	Deposit		75.00
Deposit	05/03/2023	Deposit	Deposit		10.00
Deposit	05/04/2023	Deposit	Deposit		50.00
Deposit	05/05/2023	Deposit	Deposit		60.00
Deposit	05/05/2023	Deposit	Deposit		55.00
Deposit	05/05/2023	Deposit	Deposit		65.00
Deposit	05/05/2023	Deposit	Deposit		25.00
Deposit	05/06/2023	Deposit	Deposit		70.00
Deposit	05/06/2023	Deposit	Deposit		65.00
Deposit	05/06/2023	Deposit	Deposit		70.00
Deposit	05/06/2023	Deposit	Deposit		50.00
Deposit	05/06/2023	Deposit	Deposit		50.00
Deposit	05/06/2023	Deposit	Deposit		75.00
Deposit	05/06/2023	Deposit	Deposit		65.00
Deposit	05/06/2023	Deposit	Deposit		40.00
Deposit	05/07/2023	Deposit	Deposit		50.00
Deposit	05/07/2023	Deposit	Deposit		70.00
Deposit	05/07/2023	Deposit	Deposit		60.00
Deposit	05/07/2023	Deposit	Deposit		50.00
Deposit	05/07/2023	Deposit	Deposit		30.00
Deposit	05/07/2023	Deposit	Deposit		55.00
Deposit	05/08/2023	Deposit	Deposit		30.00
Deposit	05/09/2023	Deposit	Deposit		70.00
Deposit	05/09/2023	Deposit	Deposit		20.00
Deposit	05/09/2023	Deposit	Deposit		70.00
Deposit	05/10/2023	Deposit	Deposit		10.00
Deposit	05/11/2023	Deposit	Deposit		55.00
Deposit	05/11/2023	Deposit	Deposit		25.00
Deposit	05/12/2023	Deposit	Deposit		70.00
Deposit	05/12/2023	Deposit	Deposit		5.00
Deposit	05/13/2023	Deposit	Deposit		70.00
Deposit	05/13/2023	Deposit	Deposit		55.00
Deposit	05/13/2023	Deposit	Deposit		50.00
Deposit	05/13/2023	Deposit	Deposit		50.00
Deposit	05/13/2023	Deposit	Deposit		50.00
Deposit	05/13/2023	Deposit	Deposit		60.00
Deposit	05/13/2023	Deposit	Deposit		45.00
Deposit	05/14/2023	Deposit	Deposit		85.00
Deposit	05/14/2023	Deposit	Deposit		50.00
Deposit	05/14/2023	Deposit	Deposit		50.00
Deposit	05/14/2023	Deposit	Deposit		5.00
Deposit	05/15/2023	Deposit	Deposit		60.00

Town of Hickory Creek Parks and Recreation Detail May 2023

Type	Date	Name	Memo	Debit	Credit
Deposit	05/15/2023	Deposit	Deposit		15.00
Deposit	05/16/2023	Deposit	Deposit		65.00
Deposit	05/16/2023	Deposit	Deposit		30.00
Deposit	05/17/2023	Deposit	Deposit		1,685.00
Deposit	05/17/2023	Deposit	Deposit		65.00
Deposit	05/17/2023	Deposit	Deposit		10.00
Deposit	05/18/2023	Deposit	Deposit		65.00
Deposit	05/18/2023	Deposit	Deposit		45.00
Deposit	05/19/2023	Deposit	Deposit		70.00
Deposit	05/19/2023	Deposit	Deposit		60.00
Deposit	05/19/2023	Deposit	Deposit		55.00
Deposit	05/19/2023	Deposit	Deposit		15.00
Deposit	05/20/2023	Deposit	Deposit		75.00
Deposit	05/20/2023	Deposit	Deposit		60.00
Deposit	05/20/2023	Deposit	Deposit		50.00
Deposit	05/20/2023	Deposit	Deposit		60.00
Deposit	05/20/2023	Deposit	Deposit		50.00
Deposit	05/20/2023	Deposit	Deposit		65.00
Deposit	05/20/2023	Deposit	Deposit		50.00
Deposit	05/20/2023	Deposit	Deposit		60.00
Deposit	05/20/2023	Deposit	Deposit		55.00
Deposit	05/20/2023	Deposit	Deposit		65.00
Deposit	05/20/2023	Deposit	Deposit		60.00
Deposit	05/20/2023	Deposit	Deposit		55.00
Deposit	05/21/2023	Deposit	Deposit		85.00
Deposit	05/21/2023	Deposit	Deposit		60.00
Deposit	05/21/2023	Deposit	Deposit		65.00
Deposit	05/21/2023	Deposit	Deposit		55.00
Deposit	05/21/2023	Deposit	Deposit		60.00
Deposit	05/21/2023	Deposit	Deposit		60.00
Deposit	05/21/2023	Deposit	Deposit		55.00
Deposit	05/21/2023	Deposit	Deposit		50.00
Deposit	05/21/2023	Deposit	Deposit		40.00
Deposit	05/21/2023	Deposit	Deposit		60.00
Deposit	05/21/2023	Deposit	Deposit		30.00
Deposit	05/22/2023	Deposit	Deposit		70.00
Deposit	05/23/2023	Deposit	Deposit		65.00
Deposit	05/23/2023	Deposit	Deposit		15.00
Deposit	05/24/2023	Deposit	Deposit		75.00
Deposit	05/24/2023	Deposit	Deposit		30.00
Deposit	05/25/2023	Deposit	Deposit		819.00
Deposit	05/25/2023	Deposit	Deposit		65.00
Deposit	05/25/2023	Deposit	Deposit		40.00
Deposit	05/26/2023	Deposit	Deposit		65.00
Deposit	05/26/2023	Deposit	Deposit		55.00
Deposit	05/26/2023	Deposit	Deposit		60.00
Deposit	05/26/2023	Deposit	Deposit		70.00
Deposit	05/26/2023	Deposit	Deposit		65.00
Deposit	05/26/2023	Deposit	Deposit		55.00
Deposit	05/26/2023	Deposit	Deposit		30.00
Deposit	05/27/2023	Deposit	Deposit		80.00
Deposit	05/27/2023	Deposit	Deposit		60.00
Deposit	05/27/2023	Deposit	Deposit		55.00
Deposit	05/27/2023	Deposit	Deposit		55.00
Deposit	05/27/2023	Deposit	Deposit		50.00
Deposit	05/27/2023	Deposit	Deposit		55.00
Deposit	05/27/2023	Deposit	Deposit		60.00
Deposit	05/27/2023	Deposit	Deposit		60.00
Deposit	05/27/2023	Deposit	Deposit		60.00
Deposit	05/27/2023	Deposit	Deposit		55.00
Deposit	05/27/2023	Deposit	Deposit		55.00
Deposit	05/27/2023	Deposit	Deposit		60.00
Deposit	05/27/2023	Deposit	Deposit		55.00
Deposit	05/27/2023	Deposit	Deposit		55.00
Deposit	05/27/2023	Deposit	Deposit		50.00

Town of Hickory Creek Parks and Recreation Detail May 2023

Type	Date	Name	Memo	Debit	Credit
Deposit	05/27/2023	Deposit	Deposit		55.00
Deposit	05/27/2023	Deposit	Deposit		50.00
Deposit	05/27/2023	Deposit	Deposit		55.00
Deposit	05/28/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		55.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		65.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		55.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		70.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		55.00
Deposit	05/29/2023	Deposit	Deposit		55.00
Deposit	05/29/2023	Deposit	Deposit		65.00
Deposit	05/29/2023	Deposit	Deposit		65.00
Deposit	05/29/2023	Deposit	Deposit		70.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		65.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		55.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		55.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		25.00
Deposit	05/30/2023	Deposit	Deposit		1,743.00
Deposit	05/30/2023	Deposit	Deposit		145.00
Deposit	05/31/2023	Deposit	Deposit		110.00
Total 4510 Arrowhead Park Fees				0.00	12,867.00
4536 Point Vista Park Fees					
Deposit	05/01/2023	Deposit	Deposit		10.00
Deposit	05/02/2023	Deposit	Deposit		15.00
Deposit	05/03/2023	Deposit	Deposit		15.00
Deposit	05/05/2023	Deposit	Deposit		10.00
Deposit	05/06/2023	Deposit	Deposit		80.00
Deposit	05/06/2023	Deposit	Deposit		85.00
Deposit	05/06/2023	Deposit	Deposit		65.00
Deposit	05/06/2023	Deposit	Deposit		30.00
Deposit	05/08/2023	Deposit	Deposit		55.00
Deposit	05/09/2023	Deposit	Deposit		15.00
Deposit	05/10/2023	Deposit	Deposit		10.00
Deposit	05/12/2023	Deposit	Deposit		10.00
Deposit	05/13/2023	Deposit	Deposit		50.00
Deposit	05/14/2023	Deposit	Deposit		10.00
Deposit	05/17/2023	Deposit	Deposit		115.00
Deposit	05/17/2023	Deposit	Deposit		10.00
Deposit	05/21/2023	Deposit	Deposit		60.00

Town of Hickory Creek Parks and Recreation Detail May 2023

Type	Date	Name	Memo	Debit	Credit
Deposit	05/21/2023	Deposit	Deposit		75.00
Deposit	05/21/2023	Deposit	Deposit		60.00
Deposit	05/25/2023	Deposit	Deposit		95.00
Deposit	05/30/2023	Deposit	Deposit		230.00
Total 4536 Point Vista Park Fees				0.00	1,105.00
4550 Sycamore Bend Fees					
Deposit	05/01/2023	Deposit	Deposit		15.00
Deposit	05/03/2023	Deposit	Deposit		30.00
Deposit	05/06/2023	Deposit	Deposit		65.00
Deposit	05/06/2023	Deposit	Deposit		25.00
Deposit	05/06/2023	Deposit	Deposit		55.00
Deposit	05/06/2023	Deposit	Deposit		5.00
Deposit	05/07/2023	Deposit	Deposit		75.00
Deposit	05/07/2023	Deposit	Deposit		50.00
Deposit	05/07/2023	Deposit	Deposit		15.00
Deposit	05/09/2023	Deposit	Deposit		10.00
Deposit	05/09/2023	Deposit	Deposit		35.00
Deposit	05/11/2023	Deposit	Deposit		80.00
Deposit	05/11/2023	Deposit	Deposit		25.00
Deposit	05/12/2023	Deposit	Deposit		95.00
Deposit	05/12/2023	Deposit	Deposit		30.00
Deposit	05/13/2023	Deposit	Deposit		90.00
Deposit	05/13/2023	Deposit	Deposit		50.00
Deposit	05/13/2023	Deposit	Deposit		25.00
Deposit	05/14/2023	Deposit	Deposit		20.00
Deposit	05/15/2023	Deposit	Deposit		10.00
Deposit	05/16/2023	Deposit	Deposit		25.00
Deposit	05/17/2023	Deposit	Deposit		531.00
Deposit	05/17/2023	Deposit	Deposit		35.00
Deposit	05/18/2023	Deposit	Deposit		50.00
Deposit	05/19/2023	Deposit	Deposit		90.00
Deposit	05/19/2023	Deposit	Deposit		25.00
Deposit	05/20/2023	Deposit	Deposit		125.00
Deposit	05/20/2023	Deposit	Deposit		80.00
Deposit	05/20/2023	Deposit	Deposit		80.00
Deposit	05/20/2023	Deposit	Deposit		85.00
Deposit	05/20/2023	Deposit	Deposit		25.00
Deposit	05/21/2023	Deposit	Deposit		60.00
Deposit	05/21/2023	Deposit	Deposit		75.00
Deposit	05/21/2023	Deposit	Deposit		50.00
Deposit	05/21/2023	Deposit	Deposit		50.00
Deposit	05/22/2023	Deposit	Deposit		15.00
Deposit	05/23/2023	Deposit	Deposit		65.00
Deposit	05/24/2023	Deposit	Deposit		45.00
Deposit	05/25/2023	Deposit	Deposit		400.00
Deposit	05/25/2023	Deposit	Deposit		95.00
Deposit	05/26/2023	Deposit	Deposit		140.00
Deposit	05/26/2023	Deposit	Deposit		85.00
Deposit	05/26/2023	Deposit	Deposit		105.00
Deposit	05/26/2023	Deposit	Deposit		15.00
Deposit	05/27/2023	Deposit	Deposit		115.00
Deposit	05/27/2023	Deposit	Deposit		90.00
Deposit	05/27/2023	Deposit	Deposit		95.00
Deposit	05/27/2023	Deposit	Deposit		70.00
Deposit	05/27/2023	Deposit	Deposit		55.00
Deposit	05/28/2023	Deposit	Deposit		100.00
Deposit	05/28/2023	Deposit	Deposit		95.00
Deposit	05/28/2023	Deposit	Deposit		90.00
Deposit	05/28/2023	Deposit	Deposit		60.00
Deposit	05/28/2023	Deposit	Deposit		65.00
Deposit	05/28/2023	Deposit	Deposit		55.00
Deposit	05/29/2023	Deposit	Deposit		75.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		50.00
Deposit	05/29/2023	Deposit	Deposit		70.00
Deposit	05/29/2023	Deposit	Deposit		55.00

**Town of Hickory Creek
Parks and Recreation Detail
May 2023**

Type	Date	Name	Memo	Debit	Credit
Deposit	05/29/2023	Deposit	Deposit		60.00
Deposit	05/29/2023	Deposit	Deposit		55.00
Deposit	05/29/2023	Deposit	Deposit		40.00
Deposit	05/30/2023	Deposit	Deposit		516.00
Deposit	05/30/2023	Deposit	Deposit		55.00
Deposit	05/31/2023	Deposit	Deposit		20.00
Total 4550 Sycamore Bend Fees				0.00	5,092.00
Total Miscellaneous Revenue				0.00	20,854.00
Total Income				0.00	20,854.00
Gross Profit				0.00	20,854.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	05/03/2023	Lake Cities Municipal Authority	Account: 54-1690-00	33.17	
Check	05/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	12.32	
Total 5408 Tanglewood Park				45.49	0.00
Total Parks and Recreation				45.49	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	05/02/2023	Merchant Services		275.09	
Bill	05/09/2023	City of Carrollton	Invoice#TRA-23-707	48.00	
Bill	05/23/2023	Verizon Wireless	Invoice# 9934560639	7.00	
Check	05/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	40.96	
Bill	05/26/2023	B & G Chemical	Invoice: 5013	39.98	
Total 5432 Arrowhead				411.03	0.00
5434 Harbor Grove					
Check	05/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	48.30	
Bill	05/26/2023	B & G Chemical	Invoice: 5013	39.97	
Total 5434 Harbor Grove				88.27	0.00
5436 Point Vista					
Check	05/02/2023	Merchant Services		86.40	
Check	05/10/2023	Good Sportsman		20.00	
Bill	05/23/2023	Verizon Wireless	Invoice# 9934560639	7.00	
Check	05/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	60.36	
Bill	05/26/2023	B & G Chemical	Invoice: 5013	39.97	
Total 5436 Point Vista				213.73	0.00
5438 Sycamore Bend					
Check	05/02/2023	Merchant Services		189.61	
Deposit	05/02/2023	Deposit	Deposit		35.00
Bill	05/23/2023	Verizon Wireless	Invoice# 9934560639	7.00	
Check	05/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	60.82	
Bill	05/26/2023	B & G Chemical	Invoice: 5013	39.98	
Total 5438 Sycamore Bend				297.41	35.00
Total Parks Corps of Engineer				1,010.44	35.00
Total Expense				1,055.93	35.00
Net Ordinary Income				1,055.93	20,889.00
Net Income				1,055.93	20,889.00

Town of Hickory Creek
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	40,596.93
Total Checking/Savings	<u>40,596.93</u>
Total Current Assets	<u>40,596.93</u>
TOTAL ASSETS	<u>40,596.93</u>
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2022 through June 2023

	Oct '22 - Jun 23	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	42,138.00	10,000.00
4510 Arrowhead Park Fees	38,172.00	36,000.00
4516 Corp Parks Fund Reserve	0.00	53,250.00
4536 Point Vista Park Fees	8,827.00	10,000.00
4550 Sycamore Bend Fees	14,647.00	25,000.00
Total Miscellaneous Revenue	<u>103,784.00</u>	<u>134,250.00</u>
Total Income	<u>103,784.00</u>	<u>134,250.00</u>
Gross Profit	103,784.00	134,250.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	126,171.71	500,000.00
Total Capital Outlay	126,171.71	500,000.00
Parks and Recreation		
5402 Events	0.00	2,000.00
5408 Tanglewood Park	3,818.68	5,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	228.13	500.00
Total Parks and Recreation	<u>4,246.81</u>	<u>8,000.00</u>
Parks Corps of Engineer		
5432 Arrowhead	112,247.27	100,000.00
5434 Harbor Grove	1,819.59	5,000.00
5436 Point Vista	5,142.93	7,500.00
5438 Sycamore Bend	15,057.75	21,750.00
Total Parks Corps of Engineer	<u>134,267.54</u>	<u>134,250.00</u>
Total Expense	<u>264,686.06</u>	<u>642,250.00</u>
Net Ordinary Income	<u>-160,902.06</u>	<u>-508,000.00</u>
Net Income	<u><u>-160,902.06</u></u>	<u><u>-508,000.00</u></u>

Town of Hickory Creek Parks and Recreation Detail June 2023

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	06/02/2023	Deposit	Deposit		100.00
Deposit	06/04/2023	Deposit	Deposit		100.00
Deposit	06/06/2023	Deposit	Deposit		200.00
Deposit	06/12/2023	Deposit	Deposit		125.00
Deposit	06/14/2023	Deposit	Deposit		25.00
Deposit	06/19/2023	Deposit	Deposit		10.00
Deposit	06/21/2023	Deposit	Deposit		25.00
Deposit	06/23/2023	Deposit	Deposit		90.00
Deposit	06/27/2023	Deposit	Deposit		25.00
Deposit	06/29/2023	Deposit	Deposit		160.00
Total 4508 Annual Park Passes				0.00	860.00
4510 Arrowhead Park Fees					
Deposit	06/01/2023	Deposit	Deposit		195.00
Deposit	06/02/2023	Deposit	Deposit		260.00
Deposit	06/03/2023	Deposit	Deposit		580.00
Deposit	06/03/2023	Deposit	Deposit		355.00
Deposit	06/04/2023	Deposit	Deposit		605.00
Deposit	06/04/2023	Deposit	Deposit		20.00
Deposit	06/05/2023	Deposit	Deposit		120.00
Deposit	06/06/2023	Deposit	Deposit		95.00
Deposit	06/07/2023	Deposit	Deposit		120.00
Deposit	06/08/2023	Deposit	Deposit		140.00
Deposit	06/09/2023	Deposit	Deposit		290.00
Deposit	06/10/2023	Deposit	Deposit		590.00
Deposit	06/10/2023	Deposit	Deposit		305.00
Deposit	06/11/2023	Deposit	Deposit		600.00
Deposit	06/11/2023	Deposit	Deposit		190.00
Deposit	06/12/2023	Deposit	Deposit		2,140.00
Deposit	06/12/2023	Deposit	Deposit		70.00
Deposit	06/13/2023	Deposit	Deposit		65.00
Deposit	06/14/2023	Deposit	Deposit		85.00
Deposit	06/15/2023	Deposit	Deposit		50.00
Deposit	06/16/2023	Deposit	Deposit		195.00
Deposit	06/17/2023	Deposit	Deposit		550.00
Deposit	06/17/2023	Deposit	Deposit		355.00
Deposit	06/18/2023	Deposit	Deposit		590.00
Deposit	06/18/2023	Deposit	Deposit		105.00
Deposit	06/19/2023	Deposit	Deposit		325.00
Deposit	06/20/2023	Deposit	Deposit		75.00
Deposit	06/21/2023	Deposit	Deposit		130.00
Deposit	06/22/2023	Deposit	Deposit		950.00
Deposit	06/22/2023	Deposit	Deposit		100.00
Deposit	06/23/2023	Deposit	Deposit		145.00
Check	06/23/2023	RETURN ITEM CHARGEBACK		5.00	
Deposit	06/24/2023	Deposit	Deposit		605.00
Deposit	06/24/2023	Deposit	Deposit		235.00
Deposit	06/25/2023	Deposit	Deposit		580.00
Deposit	06/26/2023	Deposit	Deposit		100.00
Deposit	06/27/2023	Deposit	Deposit		75.00
Deposit	06/28/2023	Deposit	Deposit		175.00
Deposit	06/29/2023	Deposit	Deposit		120.00
Deposit	06/30/2023	Deposit	Deposit		220.00
Total 4510 Arrowhead Park Fees				5.00	12,505.00
4536 Point Vista Park Fees					
Deposit	06/02/2023	Deposit	Deposit		785.00
Deposit	06/03/2023	Deposit	Deposit		110.00
Deposit	06/04/2023	Deposit	Deposit		160.00
Deposit	06/05/2023	Deposit	Deposit		35.00
Deposit	06/07/2023	Deposit	Deposit		10.00
Deposit	06/08/2023	Deposit	Deposit		20.00

Town of Hickory Creek Parks and Recreation Detail June 2023

Type	Date	Name	Memo	Debit	Credit
Deposit	06/09/2023	Deposit	Deposit		60.00
Deposit	06/10/2023	Deposit	Deposit		110.00
Deposit	06/11/2023	Deposit	Deposit		115.00
Deposit	06/12/2023	Deposit	Deposit		120.00
Deposit	06/13/2023	Deposit	Deposit		10.00
Deposit	06/15/2023	Deposit	Deposit		30.00
Deposit	06/16/2023	Deposit	Deposit		20.00
Deposit	06/17/2023	Deposit	Deposit		170.00
Deposit	06/18/2023	Deposit	Deposit		150.00
Deposit	06/19/2023	Deposit	Deposit		50.00
Deposit	06/21/2023	Deposit	Deposit		10.00
Deposit	06/22/2023	Deposit	Deposit		65.00
Deposit	06/23/2023	Deposit	Deposit		50.00
Deposit	06/24/2023	Deposit	Deposit		140.00
Deposit	06/25/2023	Deposit	Deposit		155.00
Deposit	06/26/2023	Deposit	Deposit		15.00
Deposit	06/28/2023	Deposit	Deposit		15.00
Deposit	06/29/2023	Deposit	Deposit		5.00
Deposit	06/30/2023	Deposit	Deposit		35.00
Total 4536 Point Vista Park Fees				0.00	2,445.00
4550 Sycamore Bend Fees					
Deposit	06/01/2023	Deposit	Deposit		80.00
Deposit	06/02/2023	Deposit	Deposit		100.00
Deposit	06/03/2023	Deposit	Deposit		275.00
Deposit	06/04/2023	Deposit	Deposit		165.00
Deposit	06/05/2023	Deposit	Deposit		40.00
Deposit	06/06/2023	Deposit	Deposit		35.00
Deposit	06/07/2023	Deposit	Deposit		40.00
Deposit	06/08/2023	Deposit	Deposit		55.00
Check	06/08/2023	RETURN ITEM CHARGEBACK		20.00	
Deposit	06/09/2023	Deposit	Deposit		120.00
Deposit	06/10/2023	Deposit	Deposit		295.00
Deposit	06/11/2023	Deposit	Deposit		195.00
Deposit	06/12/2023	Deposit	Deposit		630.00
Deposit	06/12/2023	Deposit	Deposit		35.00
Deposit	06/13/2023	Deposit	Deposit		15.00
Deposit	06/14/2023	Deposit	Deposit		5.00
Deposit	06/15/2023	Deposit	Deposit		45.00
Deposit	06/16/2023	Deposit	Deposit		95.00
Deposit	06/17/2023	Deposit	Deposit		175.00
Deposit	06/18/2023	Deposit	Deposit		265.00
Deposit	06/19/2023	Deposit	Deposit		90.00
Deposit	06/20/2023	Deposit	Deposit		25.00
Deposit	06/21/2023	Deposit	Deposit		45.00
Deposit	06/22/2023	Deposit	Deposit		482.00
Deposit	06/22/2023	Deposit	Deposit		50.00
Deposit	06/23/2023	Deposit	Deposit		40.00
Deposit	06/24/2023	Deposit	Deposit		205.00
Deposit	06/25/2023	Deposit	Deposit		110.00
Deposit	06/26/2023	Deposit	Deposit		30.00
Deposit	06/27/2023	Deposit	Deposit		25.00
Deposit	06/28/2023	Deposit	Deposit		20.00
Deposit	06/29/2023	Deposit	Deposit		60.00
Deposit	06/30/2023	Deposit	Deposit		120.00
Total 4550 Sycamore Bend Fees				20.00	3,967.00
Total Miscellaneous Revenue				25.00	19,777.00
Total Income				25.00	19,777.00
Gross Profit				25.00	19,777.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	06/05/2023	L.C.M.U.A.		33.17	

**Town of Hickory Creek
Parks and Recreation Detail
June 2023**

Type	Date	Name	Memo	Debit	Credit
Bill	06/07/2023	Lowe's	Invoice# 56219	37.60	
Bill	06/20/2023	B & G Chemical	Invoice: 5020	347.18	
Check	06/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	10.69	
Total 5408 Tanglewood Park				428.64	0.00
Total Parks and Recreation				428.64	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Bill	06/01/2023	B & G Chemical	Invoice: 5017	283.13	
Bill	06/01/2023	Ventek International	Invoice# 138158	209.51	
Check	06/02/2023	Merchant Services		724.45	
Bill	06/12/2023	Alphagraphics	Invoice: 139070	215.53	
Bill	06/20/2023	B & G Chemical	Invoice: 5020	367.17	
Check	06/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	42.62	
Total 5432 Arrowhead				1,842.41	0.00
5434 Harbor Grove					
Bill	06/01/2023	B & G Chemical	Invoice: 5017	283.12	
Bill	06/20/2023	B & G Chemical	Invoice: 5020	367.16	
Check	06/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	44.22	
Total 5434 Harbor Grove				694.50	0.00
5436 Point Vista					
Bill	06/01/2023	B & G Chemical	Invoice: 5017	283.12	
Bill	06/01/2023	Ventek International	Invoice# 138158	209.51	
Check	06/02/2023	Merchant Services		87.99	
Bill	06/13/2023	Structured Technology Solutions	Invoice: 263197	230.00	
Check	06/14/2023	Good Sportsman		15.00	
Bill	06/20/2023	B & G Chemical	Invoice: 5020	367.17	
Check	06/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	47.79	
Total 5436 Point Vista				1,240.58	0.00
5438 Sycamore Bend					
Bill	06/01/2023	B & G Chemical	Invoice: 5017	283.13	
Bill	06/01/2023	Ventek International	Invoice# 138158	209.51	
Check	06/02/2023	Merchant Services		293.53	
Bill	06/07/2023	Ventek International	Invoice# 138483	2,597.68	
Bill	06/20/2023	B & G Chemical	Invoice: 5020	367.17	
Check	06/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	45.96	
Total 5438 Sycamore Bend				3,796.98	0.00
Total Parks Corps of Engineer				7,574.47	0.00
Total Expense				8,003.11	0.00
Net Ordinary Income				8,028.11	19,777.00
Net Income				8,028.11	19,777.00

Town of Hickory Creek
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	55,502.87
Total Checking/Savings	<u>55,502.87</u>
Total Current Assets	<u>55,502.87</u>
TOTAL ASSETS	<u><u>55,502.87</u></u>
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2022 through July 2023

	Oct '22 - Jul 23	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	42,588.00	10,000.00
4510 Arrowhead Park Fees	54,786.00	36,000.00
4516 Corp Parks Fund Reserve	0.00	53,250.00
4536 Point Vista Park Fees	11,170.00	10,000.00
4550 Sycamore Bend Fees	19,782.00	25,000.00
Total Miscellaneous Revenue	<u>128,326.00</u>	<u>134,250.00</u>
Total Income	<u>128,326.00</u>	<u>134,250.00</u>
Gross Profit	128,326.00	134,250.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	126,171.71	500,000.00
Total Capital Outlay	126,171.71	500,000.00
Parks and Recreation		
5402 Events	0.00	2,000.00
5408 Tanglewood Park	3,893.15	5,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	228.13	500.00
Total Parks and Recreation	<u>4,321.28</u>	<u>8,000.00</u>
Parks Corps of Engineer		
5432 Arrowhead	113,902.64	100,000.00
5434 Harbor Grove	2,664.54	5,000.00
5436 Point Vista	6,180.67	7,500.00
5438 Sycamore Bend	21,181.31	21,750.00
Total Parks Corps of Engineer	<u>143,929.16</u>	<u>134,250.00</u>
Total Expense	<u>274,422.15</u>	<u>642,250.00</u>
Net Ordinary Income	<u>-146,096.15</u>	<u>-508,000.00</u>
Net Income	<u><u>-146,096.15</u></u>	<u><u>-508,000.00</u></u>

Town of Hickory Creek Parks and Recreation Detail July 2023

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	07/03/2023	Deposit	Deposit		100.00
Deposit	07/12/2023	Deposit	Deposit		125.00
Deposit	07/21/2023	Deposit	Deposit		25.00
Deposit	07/27/2023	Deposit	Deposit		200.00
Total 4508 Annual Park Passes				0.00	450.00
4510 Arrowhead Park Fees					
Deposit	07/01/2023	Deposit	Deposit		545.00
Deposit	07/01/2023	Deposit	Deposit		295.00
Deposit	07/02/2023	Deposit	Deposit		595.00
Deposit	07/02/2023	Deposit	Deposit		330.00
Deposit	07/03/2023	Deposit	Deposit		325.00
Deposit	07/03/2023	Deposit	Deposit		1,943.00
Deposit	07/04/2023	Deposit	Deposit		555.00
Deposit	07/04/2023	Deposit	Deposit		560.00
Deposit	07/04/2023	Deposit	Deposit		260.00
Deposit	07/05/2023	Deposit	Deposit		140.00
Deposit	07/06/2023	Deposit	Deposit		115.00
Deposit	07/07/2023	Deposit	Deposit		1,265.00
Deposit	07/07/2023	Deposit	Deposit		165.00
Deposit	07/08/2023	Deposit	Deposit		580.00
Deposit	07/08/2023	Deposit	Deposit		280.00
Deposit	07/09/2023	Deposit	Deposit		520.00
Deposit	07/09/2023	Deposit	Deposit		20.00
Deposit	07/10/2023	Deposit	Deposit		100.00
Deposit	07/11/2023	Deposit	Deposit		80.00
Deposit	07/12/2023	Deposit	Deposit		105.00
Deposit	07/13/2023	Deposit	Deposit		40.00
Deposit	07/14/2023	Deposit	Deposit		340.00
Check	07/14/2023	RETURN ITEM CHARGEBACK		5.00	
Deposit	07/15/2023	Deposit	Deposit		590.00
Deposit	07/15/2023	Deposit	Deposit		50.00
Deposit	07/16/2023	Deposit	Deposit		505.00
Deposit	07/17/2023	Deposit	Deposit		85.00
Deposit	07/18/2023	Deposit	Deposit		140.00
Deposit	07/19/2023	Deposit	Deposit		140.00
Deposit	07/20/2023	Deposit	Deposit		1,928.00
Deposit	07/20/2023	Deposit	Deposit		75.00
Deposit	07/21/2023	Deposit	Deposit		135.00
Deposit	07/22/2023	Deposit	Deposit		530.00
Deposit	07/22/2023	Deposit	Deposit		375.00
Deposit	07/23/2023	Deposit	Deposit		480.00
Deposit	07/24/2023	Deposit	Deposit		85.00
Deposit	07/25/2023	Deposit	Deposit		1,093.00
Deposit	07/25/2023	Deposit	Deposit		105.00
Deposit	07/26/2023	Deposit	Deposit		75.00
Deposit	07/27/2023	Deposit	Deposit		30.00
Deposit	07/28/2023	Deposit	Deposit		160.00
Deposit	07/29/2023	Deposit	Deposit		575.00
Deposit	07/29/2023	Deposit	Deposit		20.00
Deposit	07/30/2023	Deposit	Deposit		250.00
Deposit	07/31/2023	Deposit	Deposit		35.00
Total 4510 Arrowhead Park Fees				5.00	16,619.00
4536 Point Vista Park Fees					
Deposit	07/01/2023	Deposit	Deposit		175.00
Deposit	07/02/2023	Deposit	Deposit		190.00
Deposit	07/03/2023	Deposit	Deposit		135.00
Deposit	07/03/2023	Deposit	Deposit		185.00
Deposit	07/04/2023	Deposit	Deposit		270.00
Deposit	07/05/2023	Deposit	Deposit		10.00
Deposit	07/06/2023	Deposit	Deposit		15.00

Town of Hickory Creek Parks and Recreation Detail July 2023

Type	Date	Name	Memo	Debit	Credit
Deposit	07/07/2023	Deposit	Deposit		30.00
Deposit	07/08/2023	Deposit	Deposit		120.00
Deposit	07/09/2023	Deposit	Deposit		55.00
Deposit	07/10/2023	Deposit	Deposit		20.00
Deposit	07/11/2023	Deposit	Deposit		5.00
Deposit	07/12/2023	Deposit	Deposit		15.00
Deposit	07/13/2023	Deposit	Deposit		5.00
Deposit	07/14/2023	Deposit	Deposit		15.00
Deposit	07/15/2023	Deposit	Deposit		135.00
Deposit	07/16/2023	Deposit	Deposit		35.00
Deposit	07/17/2023	Deposit	Deposit		20.00
Deposit	07/18/2023	Deposit	Deposit		20.00
Deposit	07/19/2023	Deposit	Deposit		20.00
Deposit	07/20/2023	Deposit	Deposit		20.00
Deposit	07/21/2023	Deposit	Deposit		65.00
Deposit	07/22/2023	Deposit	Deposit		155.00
Deposit	07/23/2023	Deposit	Deposit		95.00
Deposit	07/24/2023	Deposit	Deposit		10.00
Deposit	07/25/2023	Deposit	Deposit		293.00
Deposit	07/25/2023	Deposit	Deposit		20.00
Deposit	07/27/2023	Deposit	Deposit		10.00
Deposit	07/28/2023	Deposit	Deposit		40.00
Deposit	07/29/2023	Deposit	Deposit		65.00
Deposit	07/30/2023	Deposit	Deposit		85.00
Deposit	07/31/2023	Deposit	Deposit		10.00
Total 4536 Point Vista Park Fees				0.00	2,343.00
4550 Sycamore Bend Fees					
Deposit	07/01/2023	Deposit	Deposit		285.00
Deposit	07/02/2023	Deposit	Deposit		180.00
Deposit	07/03/2023	Deposit	Deposit		120.00
Deposit	07/03/2023	Deposit	Deposit		525.00
Deposit	07/04/2023	Deposit	Deposit		555.00
Deposit	07/05/2023	Deposit	Deposit		10.00
Deposit	07/06/2023	Deposit	Deposit		65.00
Deposit	07/07/2023	Deposit	Deposit		325.00
Deposit	07/07/2023	Deposit	Deposit		75.00
Deposit	07/08/2023	Deposit	Deposit		150.00
Deposit	07/09/2023	Deposit	Deposit		145.00
Deposit	07/10/2023	Deposit	Deposit		45.00
Deposit	07/11/2023	Deposit	Deposit		40.00
Deposit	07/12/2023	Deposit	Deposit		40.00
Deposit	07/13/2023	Deposit	Deposit		55.00
Deposit	07/14/2023	Deposit	Deposit		40.00
Deposit	07/15/2023	Deposit	Deposit		235.00
Deposit	07/16/2023	Deposit	Deposit		110.00
Deposit	07/17/2023	Deposit	Deposit		80.00
Deposit	07/18/2023	Deposit	Deposit		20.00
Deposit	07/19/2023	Deposit	Deposit		35.00
Deposit	07/20/2023	Deposit	Deposit		285.00
Deposit	07/20/2023	Deposit	Deposit		45.00
Deposit	07/21/2023	Deposit	Deposit		35.00
Deposit	07/22/2023	Deposit	Deposit		260.00
Deposit	07/23/2023	Deposit	Deposit		260.00
Deposit	07/24/2023	Deposit	Deposit		20.00
Deposit	07/25/2023	Deposit	Deposit		200.00
Deposit	07/25/2023	Deposit	Deposit		15.00
Deposit	07/26/2023	Deposit	Deposit		85.00
Deposit	07/27/2023	Deposit	Deposit		55.00
Deposit	07/28/2023	Deposit	Deposit		95.00
Deposit	07/29/2023	Deposit	Deposit		365.00
Deposit	07/30/2023	Deposit	Deposit		270.00
Deposit	07/31/2023	Deposit	Deposit		10.00
Total 4550 Sycamore Bend Fees				0.00	5,135.00

Town of Hickory Creek Parks and Recreation Detail July 2023

Type	Date	Name	Memo	Debit	Credit
		Total Miscellaneous Revenue		5.00	24,547.00
		Total Income		5.00	24,547.00
		Gross Profit		5.00	24,547.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	07/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	10.49	
Bill	07/27/2023	B & G Chemical	Invoice: 5039	63.98	
		Total 5408 Tanglewood Park		74.47	0.00
		Total Parks and Recreation		74.47	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Bill	07/03/2023	Verizon Wireless	Invoice# 9936925659	7.00	
Check	07/03/2023	Merchant Services		716.38	
Bill	07/11/2023	Denton Electric, Inc.	Invoice# C38276	693.81	
Check	07/11/2023	L.T.I. Sales Inc	Invoice: 1451993	82.50	
Bill	07/25/2023	Verizon Wireless	Invoice# 9939291170	7.00	
Check	07/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	44.72	
Bill	07/27/2023	B & G Chemical	Invoice: 5039	103.96	
		Total 5432 Arrowhead		1,655.37	0.00
5434 Harbor Grove					
Bill	07/11/2023	Denton Electric, Inc.	Invoice# C38276	693.81	
Check	07/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	47.19	
Bill	07/27/2023	B & G Chemical	Invoice: 5039	103.95	
		Total 5434 Harbor Grove		844.95	0.00
5436 Point Vista					
Bill	07/03/2023	Verizon Wireless	Invoice# 9936925659	7.00	
Check	07/03/2023	Merchant Services		160.15	
Bill	07/11/2023	Denton Electric, Inc.	Invoice# C38276	693.81	
Check	07/12/2023	Good Sportsman		20.00	
Bill	07/25/2023	Verizon Wireless	Invoice# 9939291170	7.00	
Check	07/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	45.83	
Bill	07/27/2023	B & G Chemical	Invoice: 5039	103.95	
		Total 5436 Point Vista		1,037.74	0.00
5438 Sycamore Bend					
Bill	07/03/2023	Verizon Wireless	Invoice# 9936925659	7.00	
Check	07/03/2023	Merchant Services		257.93	
Check	07/03/2023	Affordable Openers		5,004.91	
Bill	07/11/2023	Denton Electric, Inc.	Invoice# C38276	693.81	
Bill	07/25/2023	Verizon Wireless	Invoice# 9939291170	7.00	
Check	07/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	48.95	
Bill	07/27/2023	B & G Chemical	Invoice: 5039	103.96	
		Total 5438 Sycamore Bend		6,123.56	0.00
		Total Parks Corps of Engineer		9,661.62	0.00
		Total Expense		9,736.09	0.00
		Net Ordinary Income		9,741.09	24,547.00
		Net Income		9,741.09	24,547.00