



**NOTICE OF
REGULAR MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, OCTOBER 16, 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.](#) August 2023 Meeting Minutes
- [3.](#) August 2023 Financials
- [4.](#) September 2023 Financials


Regular Agenda

5. Discussion regarding upcoming Arbor Day event on November 4, 2023.
- [6.](#) Discussion on amenities for future leisure center located in Hickory Creek.
7. Discussion regarding ongoing maintenance or repairs needed in the parks.

Adjournment

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

I, Ashley Vinson, do hereby certify that this meeting notice was posted on the bulletin board at Town Hall, 1075 Ronald Reagan Avenue, Hickory Creek, Texas on October 11, 2023 at 2:55 PM.



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, AUGUST 21, 2023**

MINUTES

Call to Order

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

Roll Call

The following members were present:

Chairman Mandy Larkin
Vice Chairman Kyle Knop
Member Nicholas Wohr
Member William Wann
Member Lisa Rowell
Member Gwen Grimsley-McIntosh
Member Dinah Stults

Also in Attendance:

Chris Gordon, Town Council Liaison
John M. Smith Jr., Town Administrator
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 Lisa Rowell led the invocation.

Items of Community Interest

Local mayors will participate in a pizza cookoff at Motor City Pizza at 5PM on August 23, 2023.

Lake Cities Chamber of Commerce needing volunteers for bike rally in October.

Trunk or Treat event scheduled for evening of October 31, 2023.

Volunteer and employee appreciation dinner September 20, 2023 at 6PM.

Public Comment

There were no public comments.

Town of Hickory Creek Parks and Recreation Board

August 21, 2023

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Reports

1. Town Council Liaison Report

Thousand Hills Church held a baptism event and shoreline cleanup on July 30, 2023 at Sycamore Bend Park.

Consent Agenda

2. April 2023 Meeting Minutes

3. April 2023 Financials

4. May 2023 Financials

5. June 2023 Financials

6. July 2023 Financials

Motion made by Chairman Larkin to approve consent agenda items 2 - 6, Seconded by Member Wohr.

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

Regular Agenda

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

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

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

8. Discussion regarding Arbor Day event in the fall.

Arbor Day Event will be held at Sycamore Bend on Saturday, November 4, 2023 from 9AM - 12PM.

9. Discussion and update on Pratt Property Project.

John Smith, Town Administrator, gave an update on Pratt Project. The observatory agreement with UNT is almost complete. Working with electric company to get meter set with breaker panel.

Member Dinah Stults invited everyone to attend meeting at Town Hall on Thursday, August 24, 2023 at 10AM regarding fall and early winter plans for Pratt Project.

Town of Hickory Creek Parks and Recreation Board

August 21, 2023

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10. Consider and act on a recommendation to purchase gaga ball pits for Corp of Engineer Parks and Tanglewood Park.

Motion made by Chairman Larkin for the purchase of gaga ball pits for Tanglewood Park, Point Vista Park, and Sycamore Bend Park, Seconded by Member Wohr.

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

11. Discussion on placement of kayak, paddle board, firewood vendor in the parks.

Discussion was held on placement of kayak, paddle board, and firewood vendors in the parks.

Josh Jackson with Paddle EZ gave an overview and presentation of his paddle board and kayak rental company and answered questions from the board.

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

Sycamore Bend has some trash and debris along the edge of the beach area. Bathrooms are installed, but electricity is not hooked up. Gate arm is functioning, and spike strip will go in next week.

Arrowhead Leg 2 the cables need to be tightened up. People unable to pay at the gate cause issues forcing people behind them in line to back up.

Adjournment

Motion made by Chairman Larkin to adjourn the meeting at 8:07PM, Seconded by Vice Chairman Knop.

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

The meeting adjourned at 8:07PM.

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 August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	68,017.17
Total Checking/Savings	<u>68,017.17</u>
Total Current Assets	<u>68,017.17</u>
TOTAL ASSETS	<u><u>68,017.17</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct '22 - Aug 23	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	42,883.00	10,000.00
4510 Arrowhead Park Fees	64,004.00	36,000.00
4516 Corp Parks Fund Reserve	0.00	53,250.00
4536 Point Vista Park Fees	12,625.00	10,000.00
4550 Sycamore Bend Fees	22,741.00	25,000.00
Total Miscellaneous Revenue	<u>142,253.00</u>	<u>134,250.00</u>
Total Income	<u>142,253.00</u>	<u>134,250.00</u>
Gross Profit	142,253.00	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	3,903.87	5,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	228.13	500.00
Total Parks and Recreation	<u>4,332.00</u>	<u>8,000.00</u>
Parks Corps of Engineer		
5432 Arrowhead	114,898.57	100,000.00
5434 Harbor Grove	2,895.87	5,000.00
5436 Point Vista	6,600.95	7,500.00
5438 Sycamore Bend	22,110.09	21,750.00
Total Parks Corps of Engineer	<u>146,505.48</u>	<u>134,250.00</u>
Total Expense	<u>277,009.19</u>	<u>642,250.00</u>
Net Ordinary Income	<u>-134,756.19</u>	<u>-508,000.00</u>
Net Income	<u><u>-134,756.19</u></u>	<u><u>-508,000.00</u></u>

Town of Hickory Creek Parks and Recreation Detail August 2023

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	08/17/2023	Deposit	Deposit		25.00
Deposit	08/18/2023	Deposit	Deposit		70.00
Deposit	08/26/2023	Deposit	Deposit		100.00
Deposit	08/30/2023	Deposit	Deposit		100.00
Total 4508 Annual Park Passes				0.00	295.00
4510 Arrowhead Park Fees					
Deposit	08/01/2023	Deposit	Deposit		70.00
Deposit	08/02/2023	Deposit	Deposit		60.00
Deposit	08/04/2023	Deposit	Deposit		165.00
Deposit	08/05/2023	Deposit	Deposit		540.00
Deposit	08/05/2023	Deposit	Deposit		160.00
Deposit	08/06/2023	Deposit	Deposit		560.00
Deposit	08/06/2023	Deposit	Deposit		5.00
Deposit	08/07/2023	Deposit	Deposit		25.00
Deposit	08/08/2023	Deposit	Deposit		65.00
Deposit	08/08/2023	Deposit	Deposit		1,580.00
Deposit	08/09/2023	Deposit	Deposit		15.00
Deposit	08/10/2023	Deposit	Deposit		30.00
Deposit	08/11/2023	Deposit	Deposit		205.00
Deposit	08/12/2023	Deposit	Deposit		485.00
Deposit	08/13/2023	Deposit	Deposit		440.00
Deposit	08/14/2023	Deposit	Deposit		35.00
Deposit	08/15/2023	Deposit	Deposit		80.00
Deposit	08/16/2023	Deposit	Deposit		70.00
Deposit	08/17/2023	Deposit	Deposit		65.00
Deposit	08/18/2023	Deposit	Deposit		50.00
Deposit	08/19/2023	Deposit	Deposit		545.00
Deposit	08/19/2023	Deposit	Deposit		55.00
Deposit	08/20/2023	Deposit	Deposit		340.00
Deposit	08/21/2023	Deposit	Deposit		15.00
Deposit	08/22/2023	Deposit	Deposit		20.00
Deposit	08/23/2023	Deposit	Deposit		50.00
Deposit	08/24/2023	Deposit	Deposit		10.00
Deposit	08/25/2023	Deposit	Deposit		70.00
Deposit	08/26/2023	Deposit	Deposit		545.00
Deposit	08/26/2023	Deposit	Deposit		90.00
Deposit	08/27/2023	Deposit	Deposit		445.00
Deposit	08/28/2023	Deposit	Deposit		40.00
Deposit	08/29/2023	Deposit	Deposit		70.00
Deposit	08/30/2023	Deposit	Deposit		60.00
Deposit	08/30/2023	Deposit	Deposit		2,058.00
Deposit	08/31/2023	Deposit	Deposit		100.00
Total 4510 Arrowhead Park Fees				0.00	9,218.00
4536 Point Vista Park Fees					
Deposit	08/04/2023	Deposit	Deposit		20.00
Deposit	08/05/2023	Deposit	Deposit		170.00
Deposit	08/06/2023	Deposit	Deposit		115.00
Deposit	08/08/2023	Deposit	Deposit		10.00
Deposit	08/08/2023	Deposit	Deposit		110.00
Deposit	08/09/2023	Deposit	Deposit		20.00
Deposit	08/10/2023	Deposit	Deposit		15.00
Deposit	08/11/2023	Deposit	Deposit		35.00
Deposit	08/12/2023	Deposit	Deposit		150.00
Deposit	08/13/2023	Deposit	Deposit		75.00
Deposit	08/14/2023	Deposit	Deposit		15.00
Deposit	08/14/2023	Deposit	Deposit		15.00
Deposit	08/15/2023	Deposit	Deposit		30.00
Deposit	08/16/2023	Deposit	Deposit		5.00
Deposit	08/18/2023	Deposit	Deposit		30.00
Deposit	08/19/2023	Deposit	Deposit		135.00

Town of Hickory Creek Parks and Recreation Detail August 2023

Type	Date	Name	Memo	Debit	Credit
Deposit	08/20/2023	Deposit	Deposit		110.00
Deposit	08/23/2023	Deposit	Deposit		15.00
Deposit	08/23/2023	Deposit	Deposit		10.00
Deposit	08/24/2023	Deposit	Deposit		25.00
Deposit	08/24/2023	Deposit	Deposit		15.00
Deposit	08/25/2023	Deposit	Deposit		55.00
Deposit	08/26/2023	Deposit	Deposit		75.00
Deposit	08/27/2023	Deposit	Deposit		85.00
Deposit	08/30/2023	Deposit	Deposit		115.00
Total 4536 Point Vista Park Fees				0.00	1,455.00
4550 Sycamore Bend Fees					
Deposit	08/01/2023	Deposit	Deposit		80.00
Deposit	08/02/2023	Deposit	Deposit		35.00
Deposit	08/04/2023	Deposit	Deposit		75.00
Deposit	08/05/2023	Deposit	Deposit		195.00
Deposit	08/06/2023	Deposit	Deposit		165.00
Deposit	08/07/2023	Deposit	Deposit		65.00
Deposit	08/08/2023	Deposit	Deposit		40.00
Deposit	08/08/2023	Deposit	Deposit		555.00
Deposit	08/09/2023	Deposit	Deposit		30.00
Deposit	08/10/2023	Deposit	Deposit		5.00
Deposit	08/11/2023	Deposit	Deposit		60.00
Deposit	08/12/2023	Deposit	Deposit		215.00
Deposit	08/13/2023	Deposit	Deposit		135.00
Deposit	08/14/2023	Deposit	Deposit		30.00
Deposit	08/15/2023	Deposit	Deposit		35.00
Deposit	08/16/2023	Deposit	Deposit		55.00
Deposit	08/17/2023	Deposit	Deposit		35.00
Deposit	08/18/2023	Deposit	Deposit		35.00
Deposit	08/19/2023	Deposit	Deposit		125.00
Deposit	08/20/2023	Deposit	Deposit		105.00
Deposit	08/21/2023	Deposit	Deposit		10.00
Deposit	08/22/2023	Deposit	Deposit		20.00
Deposit	08/25/2023	Deposit	Deposit		30.00
Deposit	08/26/2023	Deposit	Deposit		60.00
Deposit	08/27/2023	Deposit	Deposit		155.00
Deposit	08/28/2023	Deposit	Deposit		45.00
Deposit	08/29/2023	Deposit	Deposit		25.00
Deposit	08/30/2023	Deposit	Deposit		60.00
Deposit	08/30/2023	Deposit	Deposit		454.00
Deposit	08/31/2023	Deposit	Deposit		25.00
Total 4550 Sycamore Bend Fees				0.00	2,959.00
Total Miscellaneous Revenue				0.00	13,927.00
Total Income				0.00	13,927.00
Gross Profit				0.00	13,927.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	08/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	10.72	
Total 5408 Tanglewood Park				10.72	0.00
Total Parks and Recreation				10.72	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	08/02/2023	Merchant Services		799.90	
Check	08/03/2023	Sam's Club		9.24	
Deposit	08/03/2023	Deposit	Deposit		55.00
Bill	08/22/2023	Verizon Wireless	Invoice# 9941680561	7.00	
Check	08/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	43.98	
Check	08/28/2023	Metal Sales Inc.		190.81	

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

Type	Date	Name	Memo	Debit	Credit
		Total 5432 Arrowhead		1,050.93	55.00
		5434 Harbor Grove			
Check	08/03/2023	Sam's Club		9.24	
Check	08/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	31.28	
Check	08/28/2023	Metal Sales Inc.		190.81	
		Total 5434 Harbor Grove		231.33	0.00
		5436 Point Vista			
Check	08/02/2023	Merchant Services		143.00	
Check	08/03/2023	Sam's Club		9.24	
Check	08/11/2023	Good Sportsman		20.00	
Bill	08/22/2023	Verizon Wireless	Invoice# 9941680561	7.00	
Check	08/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	50.23	
Check	08/28/2023	Metal Sales Inc.		190.81	
		Total 5436 Point Vista		420.28	0.00
		5438 Sycamore Bend			
Check	08/01/2023	Lowe's		117.86	
Check	08/02/2023	Merchant Services		284.66	
Check	08/02/2023	Town of Hickory Creek.	Test for new arm at Syc...	5.00	
Check	08/03/2023	Sam's Club		9.24	
Deposit	08/03/2023	Deposit	Deposit		95.00
Bill	08/14/2023	Denton Electric, Inc.	Invoice# S38481	292.24	
Bill	08/22/2023	City of Carrollton	Invoice# TRA-23-720	48.00	
Bill	08/22/2023	Verizon Wireless	Invoice# 9941680561	7.00	
Check	08/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	52.16	
Check	08/28/2023	Metal Sales Inc.		207.62	
		Total 5438 Sycamore Bend		1,023.78	95.00
		Total Parks Corps of Engineer		2,726.32	150.00
		Total Expense		2,737.04	150.00
		Net Ordinary Income		2,737.04	14,077.00
		Net Income		2,737.04	14,077.00

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	76,067.68
Total Checking/Savings	<u>76,067.68</u>
Total Current Assets	<u>76,067.68</u>
TOTAL ASSETS	<u>76,067.68</u>
LIABILITIES & EQUITY	0.00

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

	Oct '22 - Sep 23	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	42,908.00	10,000.00
4510 Arrowhead Park Fees	69,613.00	36,000.00
4516 Corp Parks Fund Reserve	0.00	53,250.00
4536 Point Vista Park Fees	14,135.00	10,000.00
4550 Sycamore Bend Fees	27,226.00	25,000.00
Total Miscellaneous Revenue	<u>153,882.00</u>	<u>134,250.00</u>
Total Income	<u>153,882.00</u>	<u>134,250.00</u>
Gross Profit	153,882.00	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	3,914.75	5,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	228.13	500.00
Total Parks and Recreation	<u>4,342.88</u>	<u>8,000.00</u>
Parks Corps of Engineer		
5432 Arrowhead	115,602.80	100,000.00
5434 Harbor Grove	2,919.41	5,000.00
5436 Point Vista	7,001.37	7,500.00
5438 Sycamore Bend	24,794.80	21,750.00
Total Parks Corps of Engineer	<u>150,318.38</u>	<u>134,250.00</u>
Total Expense	<u>280,832.97</u>	<u>642,250.00</u>
Net Ordinary Income	<u>-126,950.97</u>	<u>-508,000.00</u>
Net Income	<u><u>-126,950.97</u></u>	<u><u>-508,000.00</u></u>

Town of Hickory Creek Parks and Recreation Detail September 2023

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	09/07/2023	Deposit	Deposit		25.00
	Total 4508 Annual Park Passes			0.00	25.00
4510 Arrowhead Park Fees					
Deposit	09/01/2023	Deposit	Deposit		110.00
Deposit	09/02/2023	Deposit	Deposit		525.00
Deposit	09/03/2023	Deposit	Deposit		445.00
Deposit	09/04/2023	Deposit	Deposit		570.00
Deposit	09/05/2023	Deposit	Deposit		20.00
Deposit	09/06/2023	Deposit	Deposit		839.00
Deposit	09/06/2023	Deposit	Deposit		30.00
Deposit	09/07/2023	Deposit	Deposit		75.00
Deposit	09/08/2023	Deposit	Deposit		195.00
Deposit	09/09/2023	Deposit	Deposit		490.00
Deposit	09/10/2023	Deposit	Deposit		245.00
Deposit	09/11/2023	Deposit	Deposit		35.00
Deposit	09/12/2023	Deposit	Deposit		15.00
Deposit	09/13/2023	Deposit	Deposit		20.00
Deposit	09/14/2023	Deposit	Deposit		50.00
Deposit	09/15/2023	Deposit	Deposit		115.00
Deposit	09/16/2023	Deposit	Deposit		540.00
Deposit	09/17/2023	Deposit	Deposit		215.00
Deposit	09/18/2023	Deposit	Deposit		70.00
Deposit	09/19/2023	Deposit	Deposit		10.00
Deposit	09/20/2023	Deposit	Deposit		75.00
Deposit	09/21/2023	Deposit	Deposit		10.00
Deposit	09/22/2023	Deposit	Deposit		130.00
Deposit	09/23/2023	Deposit	Deposit		430.00
Deposit	09/24/2023	Deposit	Deposit		125.00
Deposit	09/25/2023	Deposit	Deposit		25.00
Deposit	09/26/2023	Deposit	Deposit		15.00
Deposit	09/27/2023	Deposit	Deposit		60.00
Deposit	09/28/2023	Deposit	Deposit		30.00
Deposit	09/29/2023	Deposit	Deposit		95.00
	Total 4510 Arrowhead Park Fees			0.00	5,609.00
4536 Point Vista Park Fees					
Deposit	09/01/2023	Deposit	Deposit		40.00
Deposit	09/02/2023	Deposit	Deposit		80.00
Deposit	09/03/2023	Deposit	Deposit		135.00
Deposit	09/04/2023	Deposit	Deposit		85.00
Deposit	09/05/2023	Deposit	Deposit		20.00
Deposit	09/06/2023	Deposit	Deposit		90.00
Deposit	09/06/2023	Deposit	Deposit		10.00
Deposit	09/07/2023	Deposit	Deposit		20.00
Deposit	09/08/2023	Deposit	Deposit		30.00
Deposit	09/09/2023	Deposit	Deposit		90.00
Deposit	09/10/2023	Deposit	Deposit		70.00
Deposit	09/11/2023	Deposit	Deposit		30.00
Deposit	09/12/2023	Deposit	Deposit		10.00
Deposit	09/13/2023	Deposit	Deposit		25.00
Deposit	09/15/2023	Deposit	Deposit		5.00
Deposit	09/16/2023	Deposit	Deposit		110.00
Deposit	09/17/2023	Deposit	Deposit		55.00
Deposit	09/18/2023	Deposit	Deposit		15.00
Deposit	09/21/2023	Deposit	Deposit		20.00
Deposit	09/22/2023	Deposit	Deposit		55.00
Deposit	09/23/2023	Deposit	Deposit		265.00
Deposit	09/24/2023	Deposit	Deposit		20.00
Deposit	09/25/2023	Deposit	Deposit		30.00
Deposit	09/26/2023	Deposit	Deposit		10.00
Deposit	09/27/2023	Deposit	Deposit		40.00

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

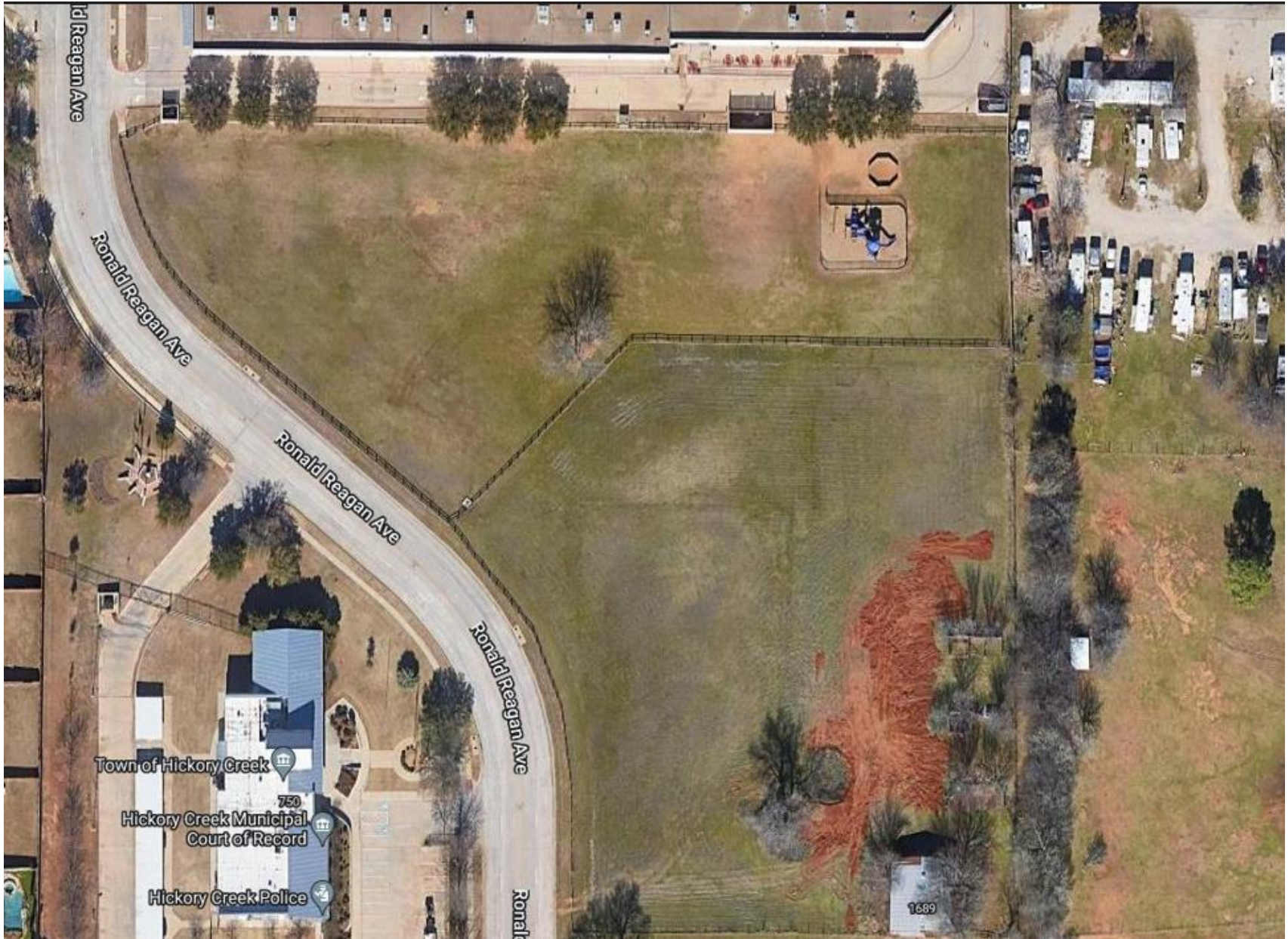
10/11/23

Accrual Basis

Type	Date	Name	Memo	Debit	Credit
Deposit	09/28/2023	Deposit	Deposit		40.00
Deposit	09/29/2023	Deposit	Deposit		35.00
Deposit	09/30/2023	Deposit	Deposit		75.00
Total 4536 Point Vista Park Fees				0.00	1,510.00
4550 Sycamore Bend Fees					
Deposit	09/01/2023	Deposit	Deposit		115.00
Deposit	09/02/2023	Deposit	Deposit		295.00
Deposit	09/03/2023	Deposit	Deposit		505.00
Deposit	09/04/2023	Deposit	Deposit		430.00
Deposit	09/05/2023	Deposit	Deposit		15.00
Deposit	09/06/2023	Deposit	Deposit		460.00
Deposit	09/06/2023	Deposit	Deposit		30.00
Deposit	09/07/2023	Deposit	Deposit		30.00
Deposit	09/08/2023	Deposit	Deposit		45.00
Deposit	09/09/2023	Deposit	Deposit		175.00
Deposit	09/10/2023	Deposit	Deposit		160.00
Deposit	09/11/2023	Deposit	Deposit		50.00
Deposit	09/12/2023	Deposit	Deposit		55.00
Deposit	09/13/2023	Deposit	Deposit		70.00
Deposit	09/14/2023	Deposit	Deposit		20.00
Deposit	09/15/2023	Deposit	Deposit		75.00
Deposit	09/16/2023	Deposit	Deposit		75.00
Deposit	09/17/2023	Deposit	Deposit		60.00
Deposit	09/18/2023	Deposit	Deposit		70.00
Deposit	09/19/2023	Deposit	Deposit		20.00
Deposit	09/20/2023	Deposit	Deposit		50.00
Deposit	09/21/2023	Deposit	Deposit		5.00
Deposit	09/22/2023	Deposit	Deposit		85.00
Deposit	09/23/2023	Deposit	Deposit		175.00
Deposit	09/24/2023	Deposit	Deposit		95.00
Deposit	09/25/2023	Deposit	Deposit		25.00
Deposit	09/26/2023	Deposit	Deposit		30.00
Deposit	09/27/2023	Deposit	Deposit		40.00
Deposit	09/28/2023	Deposit	Deposit		30.00
Deposit	09/29/2023	Deposit	Deposit		55.00
Deposit	09/30/2023	Deposit	Deposit		585.00
Deposit	09/30/2023	Deposit	Deposit		500.00
Deposit	09/30/2023	Deposit	Deposit		55.00
Total 4550 Sycamore Bend Fees				0.00	4,485.00
Total Miscellaneous Revenue				0.00	11,629.00
Total Income				0.00	11,629.00
Gross Profit				0.00	11,629.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	09/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	10.88	
Total 5408 Tanglewood Park				10.88	0.00
Total Parks and Recreation				10.88	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	09/05/2023	Merchant Services		432.91	
Check	09/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	43.52	
Bill	09/25/2023	Ventek International	Invoice# 140244	220.80	
Bill	09/26/2023	Verizon Wireless	Invoice# 9944080662	7.00	
Total 5432 Arrowhead				704.23	0.00
5434 Harbor Grove					
Check	09/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	23.54	

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

Type	Date	Name	Memo	Debit	Credit
		Total 5434 Harbor Grove		23.54	0.00
		5436 Point Vista			
Check	09/05/2023	Merchant Services		105.70	
Check	09/11/2023	Good Sportsman		20.00	
Check	09/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	46.93	
Bill	09/25/2023	Ventek International	Invoice# 140244	220.79	
Bill	09/26/2023	Verizon Wireless	Invoice# 9944080662	7.00	
		Total 5436 Point Vista		400.42	0.00
		5438 Sycamore Bend			
Check	09/05/2023	Merchant Services		177.49	
Bill	09/05/2023	Ventek International	Invoice# 300580	2,200.00	
Bill	09/18/2023	Denton Bolt Company	Invoice# 593122-1	28.90	
Check	09/22/2023	Hudson Energy Services, LLC	Town of Hickory Creek	50.52	
Bill	09/25/2023	Ventek International	Invoice# 140244	220.80	
Bill	09/26/2023	Verizon Wireless	Invoice# 9944080662	7.00	
		Total 5438 Sycamore Bend		2,684.71	0.00
		Total Parks Corps of Engineer		3,812.90	0.00
		Total Expense		3,823.78	0.00
		Net Ordinary Income		3,823.78	11,629.00
		Net Income		3,823.78	11,629.00



Ronald Reagan Ave

Ronald Reagan Ave

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Ronald Reagan Ave

Ronald

Town of Hickory Creek

750
Hickory Creek Municipal
Court of Record

Hickory Creek Police

1689