



**NOTICE OF
REGULAR MEETING OF THE ECONOMIC DEVELOPMENT CORPORATION
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
THURSDAY, APRIL 20, 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 Economic Development Corporation may report on the following: expressions of thanks, congratulations, or condolence; an honorary or salutary recognition of an individual; a reminder about an upcoming event organized or sponsored by the governing body; and announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda.

Public Comment

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

Consent Agenda

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

1. January 2023 Meeting Minutes

2. January 2023 Financials

[3.](#) February 2023 Financials

[4.](#) March 2023 Financials

Regular Agenda

[5.](#) Monthly Performance Data

6. Consider and act on promotional materials.

Executive Session

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

7. Section 551.072 to deliberate the purchase, exchange, lease, or value of real property.

8. Section 551.087 to deliberate commercial or financial information the EDC has received from a business prospect, and to deliberate the offer of a financial or other incentive to a business prospect- Project Cumulus.

Reconvene into Open Session

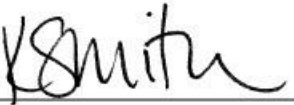
9. Discussion and possible action regarding matters discussed in executive session.

Adjournment

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

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

I, Kristina Smith, do hereby certify, that this meeting notice was posted on the bulletin board at Town Hall, 1075 Ronald Reagan Avenue, Hickory Creek, Texas on Friday, April 14, 2023 at 9:30 a.m.



Kristina Smith
Town of Hickory Creek

**REGULAR MEETING OF THE ECONOMIC DEVELOPMENT CORPORATION
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN, HICKORY CREEK, TEXAS
THURSDAY, JANUARY 19, 2023**

MINUTES

Call to Order

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

Roll Call

The following directors were present:

President Bruce Enriquez

Treasurer Lynn Clark

Vice President Sugene May

Director Christina Pierson

Director Paul Kenney

The following directors were absent:

Secretary Nancy Koket

Director Chris Gordon

Also in attendance:

John Smith, Town Administrator

Kristina Smith, Administrative Assistant

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

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

Invocation

Director Kenney led the invocation.

Items of Community Interest

There were no items of community interest.

Public Comment

There were no speakers for public comment.

Consent Agenda

1. December 2022 Meeting Minutes
2. December 2022 Financials

Hickory Creek Economic Development Corporation

January 19, 2023

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Motion made by Vice President May to approve consent agenda items 1-2, Seconded by Director Pierson.

Voting Yea: President Enriquez, Treasurer Clark, Vice President May, Director Pierson, Director Kenney. Motion passed unanimously.

Regular Agenda

3. Monthly Performance Data

Monthly Performance Data discussed.

4. Consider and act on election of officers for 2023.

Motion made by Vice President May for current officers to retain their positions for 2023, Seconded by Director Kenney.

Voting Yea: President Enriquez, Treasurer Clark, Vice President May, Director Pierson, Director Kenney. Motion passed unanimously.

5. Discussion regarding an update on the land transaction.

Town Administrator gave a brief update regarding the land recently purchased by the EDC.

6. Consider and act on designating the prior year unspent marketing funds in the amount of \$14,050.

Motion made by Treasurer Clark to approve designating the prior year unspent marketing funds in the amount of \$14,050, Seconded by Vice President May.

Voting Yea: President Enriquez, Treasurer Clark, Vice President May, Director Pierson, Director Kenney. Motion passed unanimously.

7. Consider and act on 2023 Restaurant Week and working with the Lake Cities Chamber of Commerce.

No action taken.

Adjournment

Motion made by Vice President May to adjourn the meeting, Seconded by Director Kenney.

Voting Yea: President Enriquez, Treasurer Clark, Vice President May, Director Pierson, Director Kenney. Motion passed unanimously.

The meeting did then stand adjourned at 6:14 p.m.

Hickory Creek Economic Development Corporation
January 19, 2023
Page 3

APPROVED:

Bruce Enriquez, President
Hickory Creek Economic Development Corporation

ATTEST:

Lynn Clark, Treasurer
Hickory Creek Economic Development Corporation

Hickory Creek Economic Development Corporation

04/10/23

Balance Sheet

Accrual Basis

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Ciera-Economic Development	10,025.00
Logic Economic Development	2,251,718.77
Total Checking/Savings	<u>2,261,743.77</u>
Total Current Assets	2,261,743.77
Fixed Assets	
1070 Ronald Reagan Avenue	875,000.00
SWC of IH-35E and Ventana Drive	755,165.88
Total Fixed Assets	<u>1,630,165.88</u>
TOTAL ASSETS	<u><u>3,891,909.65</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,732,827.93
Net Income	159,081.72
Total Equity	<u>3,891,909.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,891,909.65</u></u>

Hickory Creek Economic Development Corporation

04/10/23

Budget vs. Actual

Accrual Basis

October 2022 through January 2023

	Oct '22 - Jan 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
3002 Sales Tax Collections	98,074.31	260,000.00	37.7%
3004 Logic Interest	33,332.06	6,000.00	555.5%
3006 Reserve Funds	0.00	0.00	0.0%
3008 Mineral Royalties	137.91	0.00	100.0%
3010 Responsive ED Lease	5,000.00	15,000.00	33.3%
Total Income	136,544.28	281,000.00	48.6%
Expense			
Debt Service			
5006 Ronald Reagan Avenue	0.00	0.00	0.0%
Total Debt Service	0.00	0.00	0.0%
Expense			
4002 Administrative	2,675.00	10,800.00	24.8%
4004 Attorney	3,227.56	7,500.00	43.0%
4006 Audit	0.00	2,000.00	0.0%
4008 Bank Service Charges	0.00	100.00	0.0%
4010 Dues & Subscriptions	0.00	500.00	0.0%
4012 Engineering	0.00	0.00	0.0%
4014 Marketing	6,075.00	28,100.00	21.6%
4022 Professional Service	0.00	4,000.00	0.0%
4024 Public Notices/Advertising	0.00	300.00	0.0%
4028 Training	0.00	2,500.00	0.0%
4030 Travel Expense	0.00	2,500.00	0.0%
4032 Infrastructure Improvement	0.00	0.00	0.0%
4034 Land Holding Cost	160.00	2,000.00	8.0%
4036 Land Acquisitions	-34,675.00	0.00	100.0%
4038 Incentives	0.00	220,700.00	0.0%
Total Expense	-22,537.44	281,000.00	-8.0%
Total Expense	-22,537.44	281,000.00	-8.0%
Net Ordinary Income	159,081.72	0.00	100.0%
Net Income	159,081.72	0.00	100.0%

Hickory Creek Economic Development Corporation
Budget vs. Actual

October 2022 through September 2023

	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>Jan 23</u>
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections	22,304.97	28,619.91	23,127.29	24,022.14
3004 Logic Interest	6,706.09	8,108.67	9,419.53	9,097.77
3006 Reserve Funds	0.00	0.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	137.91	0.00
3010 Responsive ED Lease	1,250.00	1,250.00	1,250.00	1,250.00
Total Income	<u>30,261.06</u>	<u>37,978.58</u>	<u>33,934.73</u>	<u>34,369.91</u>
Expense				
Debt Service				
5006 Ronald Reagan Avenue	0.00	0.00	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
4002 Administrative	0.00	0.00	0.00	2,675.00
4004 Attorney	0.00	0.00	1,763.06	1,464.50
4006 Audit	0.00	0.00	0.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00	0.00
4014 Marketing	625.00	2,500.00	2,950.00	0.00
4022 Professional Service	0.00	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00	0.00
4034 Land Holding Cost	160.00	0.00	0.00	0.00
4036 Land Acquisitions	0.00	850.00	5,475.00	-41,000.00
4038 Incentives	0.00	0.00	0.00	0.00
Total Expense	<u>785.00</u>	<u>3,350.00</u>	<u>10,188.06</u>	<u>-36,860.50</u>
Total Expense	<u>785.00</u>	<u>3,350.00</u>	<u>10,188.06</u>	<u>-36,860.50</u>
Net Ordinary Income	<u>29,476.06</u>	<u>34,628.58</u>	<u>23,746.67</u>	<u>71,230.41</u>
Net Income	<u><u>29,476.06</u></u>	<u><u>34,628.58</u></u>	<u><u>23,746.67</u></u>	<u><u>71,230.41</u></u>

Hickory Creek Economic Development Corporation
Budget vs. Actual

October 2022 through September 2023

	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>May 23</u>
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections	0.00	0.00	0.00	0.00
3004 Logic Interest	0.00	0.00	0.00	0.00
3006 Reserve Funds	0.00	0.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	0.00	0.00
3010 Responsive ED Lease	0.00	0.00		0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
Debt Service				
5006 Ronald Reagan Avenue	0.00	0.00	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
4002 Administrative	0.00	0.00		0.00
4004 Attorney	0.00	0.00	0.00	0.00
4006 Audit	0.00	0.00	0.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00	0.00
4014 Marketing	0.00	0.00	0.00	0.00
4022 Professional Service	0.00	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00	0.00
4034 Land Holding Cost	0.00	0.00	0.00	0.00
4036 Land Acquisitions	0.00	0.00	0.00	0.00
4038 Incentives	0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Hickory Creek Economic Development Corporation
Budget vs. Actual

October 2022 through September 2023

	<u>Jun 23</u>	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections	0.00	0.00	0.00	0.00
3004 Logic Interest	0.00	0.00	0.00	0.00
3006 Reserve Funds	0.00	0.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	0.00	0.00
3010 Responsive ED Lease	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
Debt Service				
5006 Ronald Reagan Avenue	0.00	0.00	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
4002 Administrative	0.00	0.00	0.00	0.00
4004 Attorney	0.00	0.00	0.00	0.00
4006 Audit	0.00	0.00	0.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00	0.00
4014 Marketing	0.00	0.00	0.00	0.00
4022 Professional Service	0.00	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00	0.00
4034 Land Holding Cost	0.00	0.00	0.00	0.00
4036 Land Acquisitions	0.00	0.00	0.00	0.00
4038 Incentives	0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Hickory Creek Economic Development Corporation
Budget vs. Actual

October 2022 through September 2023

TOTAL

	<u>Oct '22 - Sep 23</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
3002 Sales Tax Collections	98,074.31	260,000.00
3004 Logic Interest	33,332.06	6,000.00
3006 Reserve Funds	0.00	0.00
3008 Mineral Royalties	137.91	0.00
3010 Responsive ED Lease	5,000.00	15,000.00
Total Income	<u>136,544.28</u>	<u>281,000.00</u>
Expense		
Debt Service		
5006 Ronald Reagan Avenue	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>
Expense		
4002 Administrative	2,675.00	10,800.00
4004 Attorney	3,227.56	7,500.00
4006 Audit	0.00	2,000.00
4008 Bank Service Charges	0.00	100.00
4010 Dues & Subscriptions	0.00	500.00
4012 Engineering	0.00	0.00
4014 Marketing	6,075.00	28,100.00
4022 Professional Service	0.00	4,000.00
4024 Public Notices/Advertising	0.00	300.00
4028 Training	0.00	2,500.00
4030 Travel Expense	0.00	2,500.00
4032 Infrastructure Improvement	0.00	0.00
4034 Land Holding Cost	160.00	2,000.00
4036 Land Acquisitions	-34,675.00	0.00
4038 Incentives	0.00	220,700.00
Total Expense	<u>-22,537.44</u>	<u>281,000.00</u>
Total Expense	<u>-22,537.44</u>	<u>281,000.00</u>
Net Ordinary Income	<u>159,081.72</u>	<u>0.00</u>
Net Income	<u><u>159,081.72</u></u>	<u><u>0.00</u></u>

Hickory Creek Economic Development Corporation January 2023 Detail

04/10/23

Accrual Basis

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections				
Deposit	01/17/2023		Deposit	24,022.14
Total 3002 Sales Tax Collections				24,022.14
3004 Logic Interest				
Deposit	01/31/2023		Deposit	9,097.77
Total 3004 Logic Interest				9,097.77
3010 Responsive ED Lease				
Deposit	01/04/2023		Deposit	1,250.00
Total 3010 Responsive ED Lease				1,250.00
Total Income				34,369.91
Expense				
Expense				
4002 Administrative				
Check	01/05/2023	2951	Town of Hickory Creek	2,675.00
Total 4002 Administrative				2,675.00
4004 Attorney				
Check	01/04/2023	2950	Brown & Hofmeister, ...	20.00
Check	01/10/2023	2952	Brown & Hofmeister, ...	1,444.50
Total 4004 Attorney				1,464.50
4036 Land Acquisitions				
Deposit	01/10/2023		Deposit	-41,000.00
Total 4036 Land Acquisitions				-41,000.00
Total Expense				-36,860.50
Total Expense				-36,860.50
Net Ordinary Income				71,230.41
Net Income				71,230.41



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0638012001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2023 - 01/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5538%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 18 DAYS AND THE NET ASSET VALUE FOR 1/31/23 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,574,892.62
01/12/2023	WIRE WITHDRAWAL	231677	393,929.26 -	2,180,963.36
01/13/2023	ACH DEPOSIT	6147287	37,635.50	2,218,598.86
01/20/2023	ACH DEPOSIT	6147285	24,022.14	2,242,621.00
01/31/2023	MONTHLY POSTING	9999888	9,097.77	2,251,718.77
	ENDING BALANCE			2,251,718.77

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,574,892.62
TOTAL DEPOSITS	61,657.64
TOTAL WITHDRAWALS	393,929.26
TOTAL INTEREST	9,097.77
ENDING BALANCE	2,251,718.77
AVERAGE BALANCE	2,353,110.52

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	61,657.64	393,929.26	9,097.77



Hickory Creek Economic Development Corporation

Balance Sheet

04/10/23

As of February 28, 2023

Accrual Basis

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Ciera-Economic Development	6,516.56
Logic Economic Development	2,285,526.12
Total Checking/Savings	<u>2,292,042.68</u>
Total Current Assets	2,292,042.68
Fixed Assets	
1070 Ronald Reagan Avenue	875,000.00
SWC of IH-35E and Ventana Drive	755,165.88
Total Fixed Assets	<u>1,630,165.88</u>
TOTAL ASSETS	<u><u>3,922,208.56</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,732,827.93
Net Income	189,380.63
Total Equity	<u>3,922,208.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,922,208.56</u></u>

Hickory Creek Economic Development Corporation

Budget vs. Actual

October 2022 through February 2023

04/13/23

Accrual Basis

	Oct '22 - Feb 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
3002 Sales Tax Collections	131,881.66	260,000.00	50.7%
3004 Logic Interest	41,570.28	6,000.00	692.8%
3006 Reserve Funds	0.00	0.00	0.0%
3008 Mineral Royalties	137.91	0.00	100.0%
3010 Responsive ED Lease	6,250.00	15,000.00	41.7%
Total Income	179,839.85	281,000.00	64.0%
Expense			
Debt Service			
5006 Ronald Reagan Avenue	0.00	0.00	0.0%
Total Debt Service	0.00	0.00	0.0%
Expense			
4002 Administrative	2,675.00	10,800.00	24.8%
4004 Attorney	3,227.56	7,500.00	43.0%
4006 Audit	2,000.00	2,000.00	100.0%
4008 Bank Service Charges	0.00	100.00	0.0%
4010 Dues & Subscriptions	0.00	500.00	0.0%
4012 Engineering	0.00	0.00	0.0%
4014 Marketing	9,308.44	28,100.00	33.1%
4022 Professional Service	0.00	4,000.00	0.0%
4024 Public Notices/Advertising	0.00	300.00	0.0%
4028 Training	0.00	2,500.00	0.0%
4030 Travel Expense	0.00	2,500.00	0.0%
4032 Infrastructure Improvement	0.00	0.00	0.0%
4034 Land Holding Cost	160.00	2,000.00	8.0%
4036 Land Acquisitions	-35,150.00	0.00	100.0%
4038 Incentives	0.00	220,700.00	0.0%
Total Expense	-17,779.00	281,000.00	-6.3%
Total Expense	-17,779.00	281,000.00	-6.3%
Net Ordinary Income	197,618.85	0.00	100.0%
Net Income	197,618.85	0.00	100.0%

Hickory Creek Economic Development Corporation
Budget vs. Actual

October 2022 through September 2023

	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>Jan 23</u>
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections	22,304.97	28,619.91	23,127.29	24,022.14
3004 Logic Interest	6,706.09	8,108.67	9,419.53	9,097.77
3006 Reserve Funds	0.00	0.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	137.91	0.00
3010 Responsive ED Lease	1,250.00	1,250.00	1,250.00	1,250.00
Total Income	<u>30,261.06</u>	<u>37,978.58</u>	<u>33,934.73</u>	<u>34,369.91</u>
Expense				
Debt Service				
5006 Ronald Reagan Avenue	0.00	0.00	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
4002 Administrative	0.00	0.00	0.00	2,675.00
4004 Attorney	0.00	0.00	1,763.06	1,464.50
4006 Audit	0.00	0.00	0.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00	0.00
4014 Marketing	625.00	2,500.00	2,950.00	0.00
4022 Professional Service	0.00	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00	0.00
4034 Land Holding Cost	160.00	0.00	0.00	0.00
4036 Land Acquisitions	0.00	850.00	5,475.00	-41,000.00
4038 Incentives	0.00	0.00	0.00	0.00
Total Expense	<u>785.00</u>	<u>3,350.00</u>	<u>10,188.06</u>	<u>-36,860.50</u>
Total Expense	<u>785.00</u>	<u>3,350.00</u>	<u>10,188.06</u>	<u>-36,860.50</u>
Net Ordinary Income	<u>29,476.06</u>	<u>34,628.58</u>	<u>23,746.67</u>	<u>71,230.41</u>
Net Income	<u><u>29,476.06</u></u>	<u><u>34,628.58</u></u>	<u><u>23,746.67</u></u>	<u><u>71,230.41</u></u>

Hickory Creek Economic Development Corporation
Budget vs. Actual

October 2022 through September 2023

	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>May 23</u>
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections	33,807.35	0.00	0.00	0.00
3004 Logic Interest	8,238.22	0.00	0.00	0.00
3006 Reserve Funds	0.00	0.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	0.00	0.00
3010 Responsive ED Lease	1,250.00	0.00	0.00	0.00
Total Income	<u>43,295.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
Debt Service				
5006 Ronald Reagan Avenue	0.00	0.00	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
4002 Administrative	0.00	0.00	0.00	0.00
4004 Attorney	0.00	0.00	0.00	0.00
4006 Audit	2,000.00	0.00	0.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00	0.00
4014 Marketing	3,233.44	0.00	0.00	0.00
4022 Professional Service	0.00	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00	0.00
4034 Land Holding Cost	0.00	0.00	0.00	0.00
4036 Land Acquisitions	-475.00	0.00	0.00	0.00
4038 Incentives	0.00	0.00	0.00	0.00
Total Expense	<u>4,758.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>4,758.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>38,537.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>38,537.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Budget vs. Actual

October 2022 through September 2023

	<u>Jun 23</u>	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections	0.00	0.00	0.00	0.00
3004 Logic Interest	0.00	0.00	0.00	0.00
3006 Reserve Funds	0.00	0.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	0.00	0.00
3010 Responsive ED Lease	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
Debt Service				
5006 Ronald Reagan Avenue	0.00	0.00	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
4002 Administrative	0.00	0.00	0.00	0.00
4004 Attorney	0.00	0.00	0.00	0.00
4006 Audit	0.00	0.00	0.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00	0.00
4014 Marketing	0.00	0.00	0.00	0.00
4022 Professional Service	0.00	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00	0.00
4034 Land Holding Cost	0.00	0.00	0.00	0.00
4036 Land Acquisitions	0.00	0.00	0.00	0.00
4038 Incentives	0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Hickory Creek Economic Development Corporation
Budget vs. Actual

October 2022 through September 2023

TOTAL

	<u>Oct '22 - Sep 23</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
3002 Sales Tax Collections	131,881.66	260,000.00
3004 Logic Interest	41,570.28	6,000.00
3006 Reserve Funds	0.00	0.00
3008 Mineral Royalties	137.91	0.00
3010 Responsive ED Lease	6,250.00	15,000.00
Total Income	<u>179,839.85</u>	<u>281,000.00</u>
Expense		
Debt Service		
5006 Ronald Reagan Avenue	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>
Expense		
4002 Administrative	2,675.00	10,800.00
4004 Attorney	3,227.56	7,500.00
4006 Audit	2,000.00	2,000.00
4008 Bank Service Charges	0.00	100.00
4010 Dues & Subscriptions	0.00	500.00
4012 Engineering	0.00	0.00
4014 Marketing	9,308.44	28,100.00
4022 Professional Service	0.00	4,000.00
4024 Public Notices/Advertising	0.00	300.00
4028 Training	0.00	2,500.00
4030 Travel Expense	0.00	2,500.00
4032 Infrastructure Improvement	0.00	0.00
4034 Land Holding Cost	160.00	2,000.00
4036 Land Acquisitions	-35,150.00	0.00
4038 Incentives	0.00	220,700.00
Total Expense	<u>-17,779.00</u>	<u>281,000.00</u>
Total Expense	<u>-17,779.00</u>	<u>281,000.00</u>
Net Ordinary Income	<u>197,618.85</u>	<u>0.00</u>
Net Income	<u><u>197,618.85</u></u>	<u><u>0.00</u></u>

Hickory Creek Economic Development Corporation February 2023 Detail

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections				
Deposit	02/14/2023		Deposit	33,807.35
Total 3002 Sales Tax Collections				33,807.35
3010 Responsive ED Lease				
Deposit	02/08/2023		Deposit	1,250.00
Total 3010 Responsive ED Lease				1,250.00
Total Income				35,057.35
Expense				
Expense				
4006 Audit				
Check	02/10/2023	2954	Hankins, Eastup, Deat...	2,000.00
Total 4006 Audit				2,000.00
4014 Marketing				
Check	02/06/2023	2953	Gay Martin	25.00
Check	02/16/2023	2956	Lonestar Logos Mana...	3,208.44
Total 4014 Marketing				3,233.44
4036 Land Acquisitions				
Deposit	02/22/2023		Deposit	-475.00
Total 4036 Land Acquisitions				-475.00
Total Expense				4,758.44
Total Expense				4,758.44
Net Ordinary Income				30,298.91
Net Income				30,298.91



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0638012001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2023 - 02/28/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.7387%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 2/28/23 WAS 1.000105.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
------------------	-------------	---------------------	--------------------	---------

	BEGINNING BALANCE			2,251,718.77
02/17/2023	ACH DEPOSIT	6148379	33,807.35	2,285,526.12
02/28/2023	MONTHLY POSTING	9999888	8,238.22	2,293,764.34
	ENDING BALANCE			2,293,764.34

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,251,718.77
TOTAL DEPOSITS	33,807.35
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8,238.22
ENDING BALANCE	2,293,764.34
AVERAGE BALANCE	2,266,207.63

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	95,464.99	393,929.26	17,335.99

Hickory Creek Economic Development Corporation

Balance Sheet

As of March 31, 2023

04/13/23

Accrual Basis

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Ciera-Economic Development	7,869.69
Logic Economic Development	2,303,147.11
Total Checking/Savings	<u>2,311,016.80</u>
Other Current Assets	
Undeposited Funds	22,272.08
Total Other Current Assets	<u>22,272.08</u>
Total Current Assets	2,333,288.88
Fixed Assets	
1070 Ronald Reagan Avenue	875,000.00
SWC of IH-35E and Ventana Drive	755,165.88
Total Fixed Assets	<u>1,630,165.88</u>
TOTAL ASSETS	<u>3,963,454.76</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,732,827.93
Net Income	230,626.83
Total Equity	<u>3,963,454.76</u>
TOTAL LIABILITIES & EQUITY	<u>3,963,454.76</u>

Hickory Creek Economic Development Corporation

04/13/23

Budget vs. Actual

Accrual Basis

October 2022 through March 2023

	Oct '22 - Mar 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
3002 Sales Tax Collections	154,153.74	260,000.00	59.3%
3004 Logic Interest	50,953.05	6,000.00	849.2%
3006 Reserve Funds	0.00	0.00	0.0%
3008 Mineral Royalties	241.04	0.00	100.0%
3010 Responsive ED Lease	7,500.00	15,000.00	50.0%
Total Income	212,847.83	281,000.00	75.7%
Expense			
Debt Service			
5006 Ronald Reagan Avenue	0.00	0.00	0.0%
Total Debt Service	0.00	0.00	0.0%
Expense			
4002 Administrative	2,675.00	10,800.00	24.8%
4004 Attorney	3,227.56	7,500.00	43.0%
4006 Audit	2,000.00	2,000.00	100.0%
4008 Bank Service Charges	0.00	100.00	0.0%
4010 Dues & Subscriptions	0.00	500.00	0.0%
4012 Engineering	0.00	0.00	0.0%
4014 Marketing	9,308.44	28,100.00	33.1%
4022 Professional Service	0.00	4,000.00	0.0%
4024 Public Notices/Advertising	0.00	300.00	0.0%
4028 Training	0.00	2,500.00	0.0%
4030 Travel Expense	0.00	2,500.00	0.0%
4032 Infrastructure Improvement	0.00	0.00	0.0%
4034 Land Holding Cost	160.00	2,000.00	8.0%
4036 Land Acquisitions	-35,150.00	0.00	100.0%
4038 Incentives	0.00	220,700.00	0.0%
Total Expense	-17,779.00	281,000.00	-6.3%
Total Expense	-17,779.00	281,000.00	-6.3%
Net Ordinary Income	230,626.83	0.00	100.0%
Net Income	230,626.83	0.00	100.0%

Hickory Creek Economic Development Corporation
Budget vs. Actual

October 2022 through September 2023

	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>Jan 23</u>
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections	22,304.97	28,619.91	23,127.29	24,022.14
3004 Logic Interest	6,706.09	8,108.67	9,419.53	9,097.77
3006 Reserve Funds	0.00	0.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	137.91	0.00
3010 Responsive ED Lease	1,250.00	1,250.00	1,250.00	1,250.00
Total Income	<u>30,261.06</u>	<u>37,978.58</u>	<u>33,934.73</u>	<u>34,369.91</u>
Expense				
Debt Service				
5006 Ronald Reagan Avenue	0.00	0.00	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
4002 Administrative	0.00	0.00	0.00	2,675.00
4004 Attorney	0.00	0.00	1,763.06	1,464.50
4006 Audit	0.00	0.00	0.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00	0.00
4014 Marketing	625.00	2,500.00	2,950.00	0.00
4022 Professional Service	0.00	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00	0.00
4034 Land Holding Cost	160.00	0.00	0.00	0.00
4036 Land Acquisitions	0.00	850.00	5,475.00	-41,000.00
4038 Incentives	0.00	0.00	0.00	0.00
Total Expense	<u>785.00</u>	<u>3,350.00</u>	<u>10,188.06</u>	<u>-36,860.50</u>
Total Expense	<u>785.00</u>	<u>3,350.00</u>	<u>10,188.06</u>	<u>-36,860.50</u>
Net Ordinary Income	<u>29,476.06</u>	<u>34,628.58</u>	<u>23,746.67</u>	<u>71,230.41</u>
Net Income	<u><u>29,476.06</u></u>	<u><u>34,628.58</u></u>	<u><u>23,746.67</u></u>	<u><u>71,230.41</u></u>

Hickory Creek Economic Development Corporation
Budget vs. Actual

October 2022 through September 2023

	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>May 23</u>
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections	33,807.35	22,272.08	0.00	0.00
3004 Logic Interest	8,238.22	9,382.77	0.00	0.00
3006 Reserve Funds	0.00	0.00	0.00	0.00
3008 Mineral Royalties	0.00	103.13	0.00	0.00
3010 Responsive ED Lease	1,250.00	1,250.00	0.00	0.00
Total Income	<u>43,295.57</u>	<u>33,007.98</u>	<u>0.00</u>	<u>0.00</u>
Expense				
Debt Service				
5006 Ronald Reagan Avenue	0.00	0.00	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
4002 Administrative	0.00	0.00	0.00	0.00
4004 Attorney	0.00	0.00	0.00	0.00
4006 Audit	2,000.00	0.00	0.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00	0.00
4014 Marketing	3,233.44	0.00	0.00	0.00
4022 Professional Service	0.00	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00	0.00
4034 Land Holding Cost	0.00	0.00	0.00	0.00
4036 Land Acquisitions	-475.00	0.00	0.00	0.00
4038 Incentives	0.00	0.00	0.00	0.00
Total Expense	<u>4,758.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>4,758.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>38,537.13</u>	<u>33,007.98</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>38,537.13</u></u>	<u><u>33,007.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Hickory Creek Economic Development Corporation
Budget vs. Actual

October 2022 through September 2023

	<u>Jun 23</u>	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections	0.00	0.00	0.00	0.00
3004 Logic Interest	0.00	0.00	0.00	0.00
3006 Reserve Funds	0.00	0.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	0.00	0.00
3010 Responsive ED Lease	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
Debt Service				
5006 Ronald Reagan Avenue	0.00	0.00	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
4002 Administrative	0.00	0.00	0.00	0.00
4004 Attorney	0.00	0.00	0.00	0.00
4006 Audit	0.00	0.00	0.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00	0.00
4014 Marketing	0.00	0.00	0.00	0.00
4022 Professional Service	0.00	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00	0.00
4034 Land Holding Cost	0.00	0.00	0.00	0.00
4036 Land Acquisitions	0.00	0.00	0.00	0.00
4038 Incentives	0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Hickory Creek Economic Development Corporation
Budget vs. Actual

October 2022 through September 2023

TOTAL

	<u>Oct '22 - Sep 23</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
3002 Sales Tax Collections	154,153.74	260,000.00
3004 Logic Interest	50,953.05	6,000.00
3006 Reserve Funds	0.00	0.00
3008 Mineral Royalties	241.04	0.00
3010 Responsive ED Lease	7,500.00	15,000.00
Total Income	<u>212,847.83</u>	<u>281,000.00</u>
Expense		
Debt Service		
5006 Ronald Reagan Avenue	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>
Expense		
4002 Administrative	2,675.00	10,800.00
4004 Attorney	3,227.56	7,500.00
4006 Audit	2,000.00	2,000.00
4008 Bank Service Charges	0.00	100.00
4010 Dues & Subscriptions	0.00	500.00
4012 Engineering	0.00	0.00
4014 Marketing	9,308.44	28,100.00
4022 Professional Service	0.00	4,000.00
4024 Public Notices/Advertising	0.00	300.00
4028 Training	0.00	2,500.00
4030 Travel Expense	0.00	2,500.00
4032 Infrastructure Improvement	0.00	0.00
4034 Land Holding Cost	160.00	2,000.00
4036 Land Acquisitions	-35,150.00	0.00
4038 Incentives	0.00	220,700.00
Total Expense	<u>-17,779.00</u>	<u>281,000.00</u>
Total Expense	<u>-17,779.00</u>	<u>281,000.00</u>
Net Ordinary Income	<u>230,626.83</u>	<u>0.00</u>
Net Income	<u><u>230,626.83</u></u>	<u><u>0.00</u></u>

Hickory Creek Economic Development Corporation March 2023 Detail

04/13/23

Accrual Basis

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections				
General Journal	03/31/2023	03312...		22,272.08
Total 3002 Sales Tax Collections				22,272.08
3004 Logic Interest				
Deposit	03/31/2023		Deposit	9,382.77
Total 3004 Logic Interest				9,382.77
3008 Mineral Royalties				
Deposit	03/14/2023		Deposit	103.13
Total 3008 Mineral Royalties				103.13
3010 Responsive ED Lease				
Deposit	03/06/2023		Deposit	1,250.00
Total 3010 Responsive ED Lease				1,250.00
Total Income				33,007.98
Net Ordinary Income				33,007.98
Net Income				33,007.98



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0638012001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			2,293,764.34
03/31/2023	MONTHLY POSTING	9999888	9,382.77	2,303,147.11
	ENDING BALANCE			2,303,147.11

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,293,764.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	9,382.77
ENDING BALANCE	2,303,147.11
AVERAGE BALANCE	2,293,764.34

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	95,464.99	393,929.26	26,718.76

Hickory Creek
2022-2023 Sales Tax Tracker

Month	Net Payment This Period	Comparable Period Last year	% change		Current YTD	Prior YTD	% Change
Jan-22	\$168,266.75	\$151,599.73	10.99%		\$168,266.75	\$151,599.73	10.99%
Feb-22	\$235,590.81	\$209,621.30	12.38%		\$403,857.56	\$361,221.03	11.80%
Mar-22	\$151,880.08	\$142,228.61	6.78%		\$555,737.64	\$503,449.64	10.38%
Apr-22	\$142,282.52	\$135,699.22	4.85%		\$698,020.16	\$639,148.86	9.21%
May-22	\$208,590.61	\$214,807.19	-2.89%		\$906,610.77	\$853,956.05	6.16%
Jun-22	\$172,579.22	\$162,887.32	5.95%		\$1,079,189.99	\$1,016,843.37	6.13%
Jul-22	\$178,469.14	\$179,873.55	-0.78%		\$1,257,659.13	\$1,196,716.92	5.09%
Aug-22	\$221,651.77	\$200,644.53	10.46%		\$1,479,310.90	\$1,397,361.45	5.86%
Sep-22	\$193,555.64	\$161,005.65	20.21%		\$1,672,866.54	\$1,558,367.10	7.34%
Oct-22	\$178,439.72	\$158,753.06	12.40%		\$1,851,306.26	\$1,717,120.16	7.81%
Nov-22	\$228,959.29	\$194,425.32	17.76%		\$2,080,265.55	\$1,911,545.48	8.82%
Dec-22	\$185,018.34	\$166,144.26	11.36%		\$2,265,283.89	\$2,077,689.74	9.02%
Jan-23	\$192,177.12	\$168,266.75	14.20%		\$192,177.12	\$168,266.75	14.20%
Feb-23	\$270,458.77	\$235,590.81	14.80%		\$462,635.89	\$403,857.56	14.55%
Mar-23	\$178,176.65	\$151,880.08	17.31%		\$640,812.54	\$555,737.64	15.30%
Apr-23	\$174,552.82	\$142,282.52	22.68%		\$815,365.36	\$698,020.16	16.81%