



**NOTICE OF
SPECIAL MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, FEBRUARY 12, 2024, 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.](#) October 2023 Meeting Minutes
- [3.](#) October 2023 Financials
- [4.](#) November 2023 Financials
- [5.](#) December 2023 Financials
- [6.](#) January 2024 Financials

Regular Agenda

7. Discussion regarding Arbor Day Event in November.
8. Discussion regarding Spring Clean-up Event.
- [9.](#) Update on Master Park Plan.
10. 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 February 6, 2024 at 9:00 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, OCTOBER 16, 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 Lisa Rowell
Member William Wann
Member Gwen Grimsley-McIntosh

The following member was absent:

Member Dinah Stults

Also in attendance:

Chris Gordon, Town Council Liaison
John M. Smith Jr., Town Manager
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

Council Liaison Chris Gordon led the invocation.

Items of Community Interest

There were no items of community interest.

Public Comment

John Grosskopf, 131 Oakwood Lane, would like the board to review the 2020 parks plan and start implementing it. Several hundred acres have been destroyed along with wildlife areas. There are no pet waste stations or drinking fountains in the parks. The trash in the parks across town do not meet standards of Keep Texas Beautiful.

Town of Hickory Creek Parks and Recreation Board

October 16, 2023

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Reports

1. Town Council Liaison Report

Welcoming of new member, William Wann, to the board. Parks Board is doing great and exciting things across town. Volunteer dinner was a hit. Lake Cities Chamber hosted a Fall Bike Rally with 174 bikes participating. Sycamore Bend was a great leg of the bike ride and is a park to be proud of.

Consent Agenda

2. August 2023 Meeting Minutes

3. August 2023 Financials

4. September 2023 Financials

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

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

Regular Agenda

5. Discussion regarding upcoming Arbor Day event on November 4, 2023.

Discussion was held regarding upcoming Arbor Day event on November 4, 2023. Event will be from 9 a.m.– 11:30 a.m. Texas A&M Forest Service, Tree Shepherds, and Master Naturalist will speak and do Q&A.

6. Discussion on amenities for future leisure center located in Hickory Creek.

Discussion was held on amenities for future leisure center located in Hickory Creek.

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

Fence cables need to be pulled tighter at Sycamore Bend.

Gaga pit, pickle ball court, and new sign will be installed at Tanglewood. Point Vista has a lot of trash along shoreline due to the low lake levels.

Additional parking spots and trash containers have been placed at Arrowhead. Eagle Scout is going to install a bike repair station.

Trenching for waterline and underground electric will soon be underway at Pratt Property. Contract has been signed for the telescope.

Floating dock has been approved for Harbor Grove Park.

Town of Hickory Creek Parks and Recreation Board
October 16, 2023
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Adjournment

Motion made by Chairman Larkin to adjourn the meeting at 7:04 p.m., Seconded by Member Wohr.

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

The meeting adjourned at 7:04 p.m.

Approved:

Mandy Larkin, Chairman
Parks and Recreation Board

Attest:

Ashley Vinson, Administrative Assistant
Town of Hickory Creek

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	84,267.94
Total Checking/Savings	<u>84,267.94</u>
Total Current Assets	<u>84,267.94</u>
TOTAL ASSETS	<u><u>84,267.94</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct 23	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	75.00	30,000.00
4510 Arrowhead Park Fees	4,756.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	930.00	12,000.00
4550 Sycamore Bend Fees	4,424.00	25,000.00
Total Miscellaneous Revenue	10,185.00	107,000.00
Total Income	10,185.00	107,000.00
Gross Profit	10,185.00	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	2,300,000.00
Total Capital Outlay	0.00	2,300,000.00
Parks and Recreation		
5402 Events	499.05	1,500.00
5408 Tanglewood Park	11.23	45,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	0.00	500.00
Total Parks and Recreation	510.28	47,500.00
Parks Corps of Engineer		
5432 Arrowhead	1,968.86	38,500.00
5434 Harbor Grove	83.06	10,000.00
5436 Point Vista	1,560.70	15,000.00
5438 Sycamore Bend	1,941.57	43,500.00
Total Parks Corps of Engineer	5,554.19	107,000.00
Total Expense	6,064.47	2,454,500.00
Net Ordinary Income	4,120.53	-2,347,500.00
Net Income	4,120.53	-2,347,500.00

Town of Hickory Creek Parks and Recreation Detail October 2023

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	10/03/2023	Deposit	Deposit		25.00
Deposit	10/05/2023		Deposit Payee:MERCH...		25.00
Deposit	10/16/2023	Deposit	Deposit		25.00
Total 4508 Annual Park Passes				0.00	75.00
4510 Arrowhead Park Fees					
Deposit	10/02/2023	Deposit	Deposit		1,721.00
Deposit	10/02/2023	Deposit	Deposit		45.00
Deposit	10/03/2023	Deposit	Deposit		10.00
Deposit	10/04/2023	Deposit	Deposit		40.00
Deposit	10/05/2023	Deposit	Deposit		45.00
Deposit	10/06/2023	Deposit	Deposit		30.00
Deposit	10/07/2023	Deposit	Deposit		160.00
Deposit	10/08/2023	Deposit	Deposit		295.00
Deposit	10/09/2023	Deposit	Deposit		55.00
Deposit	10/10/2023	Deposit	Deposit		25.00
Deposit	10/12/2023	Deposit	Deposit		25.00
Deposit	10/13/2023	Deposit	Deposit		45.00
Deposit	10/14/2023	Deposit	Deposit		275.00
Deposit	10/15/2023	Deposit	Deposit		190.00
Deposit	10/16/2023	Deposit	Deposit		15.00
Deposit	10/17/2023	Deposit	Deposit		45.00
Deposit	10/18/2023	Deposit	Deposit		15.00
Deposit	10/19/2023	Deposit	Deposit		15.00
Deposit	10/20/2023	Deposit	Deposit		30.00
Deposit	10/21/2023	Deposit	Deposit		280.00
Deposit	10/22/2023	Deposit	Deposit		200.00
Deposit	10/23/2023	Deposit	Deposit		30.00
Deposit	10/24/2023	Deposit	Deposit		15.00
Deposit	10/25/2023	Deposit	Deposit		20.00
Deposit	10/26/2023	Deposit	Deposit		10.00
Deposit	10/27/2023		Deposit Payee:MERCH...		65.00
Deposit	10/28/2023		Deposit Payee:MERCH...		60.00
Deposit	10/29/2023		Deposit Payee:MERCH...		10.00
Deposit	10/30/2023	Deposit	Deposit		5.00
Deposit	10/31/2023	Deposit	Deposit		970.00
Deposit	10/31/2023	Deposit	Deposit		10.00
Total 4510 Arrowhead Park Fees				0.00	4,756.00
4536 Point Vista Park Fees					
Deposit	10/01/2023	Deposit	Deposit		85.00
Deposit	10/02/2023	Deposit	Deposit		235.00
Deposit	10/11/2023	Deposit	Deposit		140.00
Deposit	10/12/2023	Deposit	Deposit		5.00
Deposit	10/13/2023	Deposit	Deposit		5.00
Deposit	10/14/2023	Deposit	Deposit		35.00
Deposit	10/15/2023	Deposit	Deposit		15.00
Deposit	10/16/2023	Deposit	Deposit		10.00
Deposit	10/17/2023	Deposit	Deposit		30.00
Deposit	10/18/2023	Deposit	Deposit		20.00
Deposit	10/19/2023	Deposit	Deposit		25.00
Deposit	10/20/2023	Deposit	Deposit		45.00
Deposit	10/21/2023	Deposit	Deposit		80.00
Deposit	10/22/2023	Deposit	Deposit		65.00
Deposit	10/23/2023	Deposit	Deposit		15.00
Deposit	10/25/2023	Deposit	Deposit		10.00
Deposit	10/27/2023		Deposit Payee:MERCH...		5.00
Deposit	10/29/2023		Deposit Payee:MERCH...		10.00
Deposit	10/31/2023	Deposit	Deposit		90.00
Deposit	10/31/2023	Deposit	Deposit		5.00
Total 4536 Point Vista Park Fees				0.00	930.00

Town of Hickory Creek Parks and Recreation Detail October 2023

Type	Date	Name	Memo	Debit	Credit
4550 Sycamore Bend Fees					
Deposit	10/01/2023	Deposit	Deposit		140.00
Deposit	10/02/2023	Deposit	Deposit		824.00
Deposit	10/02/2023	Deposit	Deposit		70.00
Deposit	10/03/2023	Deposit	Deposit		25.00
Deposit	10/04/2023	Deposit	Deposit		20.00
Deposit	10/04/2023	Deposit	Deposit		20.00
Deposit	10/05/2023	Deposit	Deposit		40.00
Deposit	10/06/2023	Deposit	Deposit		175.00
Deposit	10/07/2023	Deposit	Deposit		220.00
Deposit	10/08/2023	Deposit	Deposit		150.00
Deposit	10/09/2023	Deposit	Deposit		50.00
Deposit	10/10/2023	Deposit	Deposit		25.00
Deposit	10/11/2023	Deposit	Deposit		55.00
Deposit	10/12/2023	Deposit	Deposit		65.00
Deposit	10/13/2023	Deposit	Deposit		130.00
Deposit	10/14/2023	Deposit	Deposit		335.00
Deposit	10/15/2023	Deposit	Deposit		170.00
Deposit	10/16/2023	Deposit	Deposit		50.00
Deposit	10/17/2023	Deposit	Deposit		65.00
Deposit	10/18/2023	Deposit	Deposit		60.00
Deposit	10/19/2023	Deposit	Deposit		20.00
Deposit	10/20/2023	Deposit	Deposit		100.00
Deposit	10/21/2023	Deposit	Deposit		330.00
Deposit	10/22/2023	Deposit	Deposit		80.00
Deposit	10/23/2023	Deposit	Deposit		25.00
Deposit	10/24/2023	Deposit	Deposit		5.00
Deposit	10/25/2023	Deposit	Deposit		5.00
Deposit	10/26/2023	Deposit	Deposit		50.00
Deposit	10/27/2023		Deposit Payee:MERCH...		25.00
Deposit	10/28/2023		Deposit Payee:MERCH...		60.00
Deposit	10/29/2023		Deposit Payee:MERCH...		25.00
Deposit	10/30/2023	Deposit	Deposit		15.00
Deposit	10/31/2023	Deposit	Deposit		995.00
Total 4550 Sycamore Bend Fees				0.00	4,424.00
Total Miscellaneous Revenue				0.00	10,185.00
Total Income				0.00	10,185.00
Gross Profit				0.00	10,185.00
Expense					
Parks and Recreation					
5402 Events					
Bill	10/31/2023	FastSigns	Invoice: 9-117827	499.05	
Total 5402 Events				499.05	0.00
5408 Tanglewood Park					
Check	10/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	11.23	
Total 5408 Tanglewood Park				11.23	0.00
Total Parks and Recreation				510.28	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Bill	10/01/2023	Structured Technology Solutions	Invoice: 331	1,088.18	
Check	10/02/2023	Merchant Services		499.19	
Bill	10/18/2023	B & G Chemical	Invoice: 5071	19.99	
Bill	10/19/2023	Lowe's	Invoice: 74744	13.77	
Check	10/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	46.50	
Bill	10/31/2023	Verizon Wireless	Invoice# 9946503748	7.00	
Check	10/31/2023	Merchant Services		294.23	
Total 5432 Arrowhead				1,968.86	0.00
5434 Harbor Grove					

Town of Hickory Creek Parks and Recreation Detail October 2023

Type	Date	Name	Memo	Debit	Credit
Bill	10/18/2023	B & G Chemical	Invoice: 5071	19.98	
Bill	10/19/2023	O'Reilly Auto Parts	Invoice: 1045-421753	34.51	
Check	10/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	28.57	
Total 5434 Harbor Grove				83.06	0.00
5436 Point Vista					
Bill	10/01/2023	Structured Technology Solutions	Invoice: 331	1,088.18	
Check	10/02/2023	Merchant Services		257.73	
Check	10/13/2023	Good Sportsman		18.71	
Bill	10/18/2023	B & G Chemical	Invoice: 5071	19.99	
Bill	10/19/2023	Lowe's	Invoice: 74744	13.77	
Check	10/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	56.62	
Bill	10/31/2023	Verizon Wireless	Invoice# 9946503748	7.00	
Check	10/31/2023	Merchant Services		98.70	
Total 5436 Point Vista				1,560.70	0.00
5438 Sycamore Bend					
Bill	10/01/2023	Structured Technology Solutions	Invoice: 331	1,088.18	
Check	10/02/2023	Merchant Services		380.65	
Bill	10/18/2023	B & G Chemical	Invoice: 5071	19.99	
Bill	10/19/2023	Lowe's	Invoice: 74744	13.77	
Bill	10/19/2023	Ventek International	Invoice# 140708	174.57	
Check	10/25/2023	Hudson Energy Services, LLC	Town of Hickory Creek	52.51	
Bill	10/31/2023	Verizon Wireless	Invoice# 9946503748	7.00	
Check	10/31/2023	Merchant Services		204.90	
Total 5438 Sycamore Bend				1,941.57	0.00
Total Parks Corps of Engineer				5,554.19	0.00
Total Expense				6,064.47	0.00
Net Ordinary Income				6,064.47	10,185.00
Net Income				6,064.47	10,185.00

7:49 AM

02/06/24

Accrual Basis

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

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	84,323.33
Total Checking/Savings	<u>84,323.33</u>
Total Current Assets	<u>84,323.33</u>
TOTAL ASSETS	<u><u>84,323.33</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct - Nov 23	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	125.00	30,000.00
4510 Arrowhead Park Fees	6,723.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	1,361.00	12,000.00
4550 Sycamore Bend Fees	7,200.00	25,000.00
Total Miscellaneous Revenue	<u>15,409.00</u>	<u>107,000.00</u>
Total Income	<u>15,409.00</u>	<u>107,000.00</u>
Gross Profit	15,409.00	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	2,300,000.00
Total Capital Outlay	0.00	2,300,000.00
Parks and Recreation		
5402 Events	658.75	1,500.00
5408 Tanglewood Park	4,024.76	45,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	400.00	500.00
Total Parks and Recreation	<u>5,083.51</u>	<u>47,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	2,023.50	38,500.00
5434 Harbor Grove	115.12	10,000.00
5436 Point Vista	5,659.18	15,000.00
5438 Sycamore Bend	6,174.67	43,500.00
Total Parks Corps of Engineer	<u>13,972.47</u>	<u>107,000.00</u>
Total Expense	<u>19,055.98</u>	<u>2,454,500.00</u>
Net Ordinary Income	<u>-3,646.98</u>	<u>-2,347,500.00</u>
Net Income	<u><u>-3,646.98</u></u>	<u><u>-2,347,500.00</u></u>

Town of Hickory Creek Parks and Recreation Detail November 2023

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	11/15/2023	Deposit	Deposit		25.00
Deposit	11/28/2023	Deposit	Deposit		25.00
Total 4508 Annual Park Passes				0.00	50.00
4510 Arrowhead Park Fees					
Deposit	11/01/2023	Deposit	Deposit		5.00
Deposit	11/02/2023	Deposit	Deposit		35.00
Deposit	11/03/2023	Deposit	Deposit		25.00
Deposit	11/04/2023	Deposit	Deposit		180.00
Deposit	11/05/2023	Deposit	Deposit		75.00
Deposit	11/06/2023	Deposit	Deposit		35.00
Deposit	11/08/2023	Deposit	Deposit		40.00
Deposit	11/09/2023	Deposit	Deposit		15.00
Deposit	11/10/2023	Deposit	Deposit		10.00
Deposit	11/11/2023	Deposit	Deposit		110.00
Deposit	11/12/2023	Deposit	Deposit		65.00
Deposit	11/13/2023	Deposit	Deposit		25.00
Deposit	11/14/2023	Deposit	Deposit		20.00
Deposit	11/15/2023	Deposit	Deposit		5.00
Deposit	11/16/2023	Deposit	Deposit		50.00
Deposit	11/17/2023	Deposit	Deposit		60.00
Deposit	11/18/2023	Deposit	Deposit		80.00
Deposit	11/19/2023	Deposit	Deposit		35.00
Deposit	11/20/2023	Deposit	Deposit		80.00
Deposit	11/21/2023	Deposit	Deposit		20.00
Deposit	11/22/2023	Deposit	Deposit		30.00
Deposit	11/23/2023	Deposit	Deposit		30.00
Deposit	11/24/2023	Deposit	Deposit		85.00
Deposit	11/25/2023	Deposit	Deposit		65.00
Deposit	11/25/2023	Deposit	Deposit		10.00
Deposit	11/26/2023	Deposit	Deposit		15.00
Deposit	11/27/2023	Deposit	Deposit		15.00
Deposit	11/28/2023	Deposit	Deposit		10.00
Deposit	11/29/2023	Deposit	Deposit		20.00
Deposit	11/29/2023	Deposit	Deposit		712.00
Deposit	11/30/2023	Deposit	Deposit		5.00
Total 4510 Arrowhead Park Fees				0.00	1,967.00
4536 Point Vista Park Fees					
Deposit	11/01/2023	Deposit	Deposit		20.00
Deposit	11/02/2023	Deposit	Deposit		15.00
Deposit	11/02/2023	Deposit	Deposit		5.00
Deposit	11/04/2023	Deposit	Deposit		40.00
Deposit	11/05/2023	Deposit	Deposit		25.00
Deposit	11/07/2023	Deposit	Deposit		10.00
Deposit	11/08/2023	Deposit	Deposit		10.00
Deposit	11/12/2023	Deposit	Deposit		40.00
Deposit	11/13/2023	Deposit	Deposit		10.00
Deposit	11/14/2023	Deposit	Deposit		25.00
Deposit	11/15/2023	Deposit	Deposit		25.00
Deposit	11/17/2023	Deposit	Deposit		10.00
Deposit	11/18/2023	Deposit	Deposit		25.00
Deposit	11/19/2023	Deposit	Deposit		20.00
Deposit	11/20/2023	Deposit	Deposit		10.00
Deposit	11/22/2023	Deposit	Deposit		20.00
Deposit	11/23/2023	Deposit	Deposit		5.00
Deposit	11/24/2023	Deposit	Deposit		10.00
Deposit	11/26/2023	Deposit	Deposit		10.00
Deposit	11/28/2023	Deposit	Deposit		20.00
Deposit	11/29/2023	Deposit	Deposit		10.00
Deposit	11/29/2023	Deposit	Deposit		66.00

Town of Hickory Creek Parks and Recreation Detail November 2023

Type	Date	Name	Memo	Debit	Credit
Total 4536 Point Vista Park Fees				0.00	431.00
4550 Sycamore Bend Fees					
Deposit	11/03/2023	Deposit	Deposit		290.00
Deposit	11/04/2023	Deposit	Deposit		230.00
Deposit	11/05/2023	Deposit	Deposit		100.00
Deposit	11/06/2023	Deposit	Deposit		45.00
Deposit	11/07/2023	Deposit	Deposit		20.00
Deposit	11/08/2023	Deposit	Deposit		40.00
Deposit	11/09/2023	Deposit	Deposit		10.00
Deposit	11/10/2023	Deposit	Deposit		70.00
Deposit	11/11/2023	Deposit	Deposit		255.00
Deposit	11/11/2023	Deposit	Deposit		80.00
Deposit	11/13/2023	Deposit	Deposit		30.00
Deposit	11/14/2023	Deposit	Deposit		25.00
Deposit	11/15/2023	Deposit	Deposit		35.00
Deposit	11/16/2023	Deposit	Deposit		100.00
Deposit	11/17/2023	Deposit	Deposit		95.00
Deposit	11/18/2023	Deposit	Deposit		190.00
Deposit	11/19/2023	Deposit	Deposit		40.00
Deposit	11/20/2023	Deposit	Deposit		70.00
Deposit	11/21/2023	Deposit	Deposit		20.00
Deposit	11/22/2023	Deposit	Deposit		50.00
Deposit	11/23/2023	Deposit	Deposit		60.00
Deposit	11/24/2023	Deposit	Deposit		135.00
Deposit	11/25/2023	Deposit	Deposit		40.00
Deposit	11/26/2023	Deposit	Deposit		30.00
Deposit	11/27/2023	Deposit	Deposit		40.00
Deposit	11/28/2023	Deposit	Deposit		15.00
Deposit	11/29/2023	Deposit	Deposit		25.00
Deposit	11/29/2023	Deposit	Deposit		636.00
Total 4550 Sycamore Bend Fees				0.00	2,776.00
Total Miscellaneous Revenue				0.00	5,224.00
Total Income				0.00	5,224.00
Gross Profit				0.00	5,224.00
Expense					
Parks and Recreation					
5402 Events					
Check	11/06/2023	Walmart	Arbor Day Event	89.07	
Check	11/06/2023	Starbucks	Gift Cards for the Lollip...	70.63	
Total 5402 Events				159.70	0.00
5408 Tanglewood Park					
Check	11/02/2023	Coach Cliff's Gaga Ball Pits LLC	Partial Payment Estimat...	2,000.92	
Check	11/24/2023	Hudson Energy Services, LLC	Town of Hickory Creek	11.68	
Bill	11/28/2023	Coach Cliff's Gaga Ball Pits LLC	Invoice: 39002- 2nd Pay...	2,000.93	
Total 5408 Tanglewood Park				4,013.53	0.00
5414 Tree City USA					
Check	11/15/2023	Hartwell's Nursery	Trees	400.00	
Total 5414 Tree City USA				400.00	0.00
Total Parks and Recreation				4,573.23	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	11/24/2023	Hudson Energy Services, LLC	Town of Hickory Creek	47.64	
Bill	11/28/2023	Verizon Wireless	Invoice# 9948943087	7.00	
Total 5432 Arrowhead				54.64	0.00
5434 Harbor Grove					

Town of Hickory Creek Parks and Recreation Detail November 2023

Type	Date	Name	Memo	Debit	Credit
Check	11/24/2023	Hudson Energy Services, LLC	Town of Hickory Creek	32.06	
	Total 5434 Harbor Grove			32.06	0.00
5436 Point Vista					
Check	11/02/2023	Coach Cliff's Gaga Ball Pits LLC	Partial Payment Estimat...	2,000.93	
Check	11/13/2023	Good Sportsman		20.00	
Check	11/24/2023	Hudson Energy Services, LLC	Town of Hickory Creek	69.63	
Bill	11/28/2023	Verizon Wireless	Invoice# 9948943087	7.00	
Bill	11/28/2023	Coach Cliff's Gaga Ball Pits LLC	Invoice: 39002- 2nd Pay...	2,000.92	
	Total 5436 Point Vista			4,098.48	0.00
5438 Sycamore Bend					
Check	11/02/2023	Coach Cliff's Gaga Ball Pits LLC	Partial Payment Estimat...	2,000.93	
Check	11/24/2023	Hudson Energy Services, LLC	Town of Hickory Creek	61.74	
Bill	11/28/2023	Verizon Wireless	Invoice# 9948943087	7.00	
Bill	11/28/2023	Coach Cliff's Gaga Ball Pits LLC	Invoice: 39002- 2nd Pay...	2,000.93	
Bill	11/28/2023	A to T Lamps, Inc.	Invoice 482043	162.50	
	Total 5438 Sycamore Bend			4,233.10	0.00
	Total Parks Corps of Engineer			8,418.28	0.00
	Total Expense			12,991.51	0.00
	Net Ordinary Income			12,991.51	5,224.00
Net Income				12,991.51	5,224.00

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

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	82,224.71
Total Checking/Savings	<u>82,224.71</u>
Total Current Assets	<u>82,224.71</u>
TOTAL ASSETS	<u><u>82,224.71</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct - Dec 23	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	550.00	30,000.00
4510 Arrowhead Park Fees	7,718.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	1,621.00	12,000.00
4550 Sycamore Bend Fees	8,220.00	25,000.00
Total Miscellaneous Revenue	<u>18,109.00</u>	<u>107,000.00</u>
Total Income	<u>18,109.00</u>	<u>107,000.00</u>
Gross Profit	18,109.00	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	2,300,000.00
Total Capital Outlay	0.00	2,300,000.00
Parks and Recreation		
5402 Events	658.75	1,500.00
5408 Tanglewood Park	4,036.14	45,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	400.00	500.00
Total Parks and Recreation	<u>5,094.89</u>	<u>47,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	3,472.72	38,500.00
5434 Harbor Grove	1,359.72	10,000.00
5436 Point Vista	6,916.99	15,000.00
5438 Sycamore Bend	8,226.59	43,500.00
Total Parks Corps of Engineer	<u>19,976.02</u>	<u>107,000.00</u>
Total Expense	<u>25,070.91</u>	<u>2,454,500.00</u>
Net Ordinary Income	<u>-6,961.91</u>	<u>-2,347,500.00</u>
Net Income	<u><u>-6,961.91</u></u>	<u><u>-2,347,500.00</u></u>

Town of Hickory Creek Parks and Recreation Detail December 2023

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	12/04/2023	Deposit	Deposit		100.00
Deposit	12/07/2023	Deposit	Deposit		100.00
Deposit	12/18/2023	Deposit	Deposit		100.00
Deposit	12/28/2023	Deposit	Deposit		25.00
Deposit	12/29/2023	Deposit	Deposit		100.00
Total 4508 Annual Park Passes				0.00	425.00
4510 Arrowhead Park Fees					
Deposit	12/01/2023	Deposit	Deposit		25.00
Deposit	12/02/2023	Deposit	Deposit		100.00
Deposit	12/03/2023	Deposit	Deposit		45.00
Deposit	12/04/2023	Deposit	Deposit		15.00
Deposit	12/05/2023	Deposit	Deposit		30.00
Deposit	12/06/2023	Deposit	Deposit		30.00
Deposit	12/07/2023	Deposit	Deposit		20.00
Deposit	12/08/2023	Deposit	Deposit		30.00
Deposit	12/09/2023	Deposit	Deposit		55.00
Deposit	12/10/2023	Deposit	Deposit		15.00
Deposit	12/11/2023	Deposit	Deposit		30.00
Deposit	12/12/2023	Deposit	Deposit		20.00
Deposit	12/13/2023	Deposit	Deposit		10.00
Deposit	12/14/2023	Deposit	Deposit		30.00
Deposit	12/15/2023	Deposit	Deposit		20.00
Deposit	12/16/2023	Deposit	Deposit		55.00
Deposit	12/17/2023	Deposit	Deposit		65.00
Deposit	12/18/2023	Deposit	Deposit		10.00
Deposit	12/19/2023	Deposit	Deposit		20.00
Deposit	12/20/2023	Deposit	Deposit		25.00
Deposit	12/21/2023	Deposit	Deposit		10.00
Deposit	12/22/2023	Deposit	Deposit		20.00
Deposit	12/23/2023	Deposit	Deposit		40.00
Deposit	12/24/2023	Deposit	Deposit		25.00
Deposit	12/25/2023	Deposit	Deposit		20.00
Deposit	12/26/2023	Deposit	Deposit		45.00
Deposit	12/27/2023	Deposit	Deposit		15.00
Deposit	12/28/2023	Deposit	Deposit		25.00
Deposit	12/29/2023	Deposit	Deposit		10.00
Deposit	12/30/2023	Deposit	Deposit		85.00
Deposit	12/31/2023	Deposit	Deposit		50.00
Total 4510 Arrowhead Park Fees				0.00	995.00
4536 Point Vista Park Fees					
Deposit	12/01/2023	Deposit	Deposit		10.00
Deposit	12/02/2023	Deposit	Deposit		30.00
Deposit	12/03/2023	Deposit	Deposit		20.00
Deposit	12/04/2023	Deposit	Deposit		10.00
Deposit	12/05/2023	Deposit	Deposit		5.00
Deposit	12/09/2023	Deposit	Deposit		20.00
Deposit	12/10/2023	Deposit	Deposit		5.00
Deposit	12/12/2023	Deposit	Deposit		10.00
Deposit	12/13/2023	Deposit	Deposit		10.00
Deposit	12/14/2023	Deposit	Deposit		20.00
Deposit	12/16/2023	Deposit	Deposit		15.00
Deposit	12/17/2023	Deposit	Deposit		10.00
Deposit	12/20/2023	Deposit	Deposit		10.00
Deposit	12/21/2023	Deposit	Deposit		10.00
Deposit	12/22/2023	Deposit	Deposit		10.00
Deposit	12/23/2023	Deposit	Deposit		10.00
Deposit	12/27/2023	Deposit	Deposit		10.00
Deposit	12/29/2023	Deposit	Deposit		10.00
Deposit	12/30/2023	Deposit	Deposit		15.00

Town of Hickory Creek Parks and Recreation Detail December 2023

Type	Date	Name	Memo	Debit	Credit
Deposit	12/31/2023	Deposit	Deposit		20.00
		Total 4536 Point Vista Park Fees		0.00	260.00
4550 Sycamore Bend Fees					
Deposit	12/01/2023	Deposit	Deposit		20.00
Deposit	12/04/2023	Deposit	Deposit		5.00
Deposit	12/05/2023	Deposit	Deposit		10.00
Deposit	12/06/2023	Deposit	Deposit		10.00
Deposit	12/07/2023	Deposit	Deposit		25.00
Deposit	12/08/2023	Deposit	Deposit		70.00
Deposit	12/09/2023	Deposit	Deposit		60.00
Deposit	12/10/2023	Deposit	Deposit		10.00
Deposit	12/11/2023	Deposit	Deposit		20.00
Deposit	12/12/2023	Deposit	Deposit		10.00
Deposit	12/13/2023	Deposit	Deposit		10.00
Deposit	12/14/2023	Deposit	Deposit		25.00
Deposit	12/16/2023	Deposit	Deposit		20.00
Deposit	12/17/2023	Deposit	Deposit		50.00
Deposit	12/18/2023	Deposit	Deposit		30.00
Deposit	12/19/2023	Deposit	Deposit		15.00
Deposit	12/20/2023	Deposit	Deposit		35.00
Deposit	12/21/2023	Deposit	Deposit		10.00
Deposit	12/22/2023	Deposit	Deposit		40.00
Deposit	12/23/2023	Deposit	Deposit		35.00
Deposit	12/24/2023	Deposit	Deposit		20.00
Deposit	12/25/2023	Deposit	Deposit		5.00
Deposit	12/26/2023	Deposit	Deposit		35.00
Deposit	12/27/2023	Deposit	Deposit		85.00
Deposit	12/28/2023	Deposit	Deposit		45.00
Deposit	12/29/2023	Deposit	Deposit		30.00
Deposit	12/30/2023	Deposit	Deposit		60.00
Deposit	12/31/2023	Deposit	Deposit		230.00
		Total 4550 Sycamore Bend Fees		0.00	1,020.00
		Total Miscellaneous Revenue		0.00	2,700.00
		Total Income		0.00	2,700.00
		Gross Profit		0.00	2,700.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	12/26/2023	Hudson Energy Services, LLC	Town of Hickory Creek	11.38	
		Total 5408 Tanglewood Park		11.38	0.00
		Total Parks and Recreation		11.38	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	12/01/2023	SmartSign	Order# MPP-76740	123.34	
Check	12/04/2023	Merchant Services		183.13	
Bill	12/05/2023	Capital One Trade Credit	Invoice: 52708956	937.46	
Bill	12/18/2023	B & G Chemical	Invoice: 5094	153.23	
Bill	12/22/2023	Verizon Wireless	Invoice# 9951396674	7.00	
Check	12/26/2023	Hudson Energy Services, LLC	Town of Hickory Creek	45.06	
		Total 5432 Arrowhead		1,449.22	0.00
5434 Harbor Grove					
Check	12/01/2023	SmartSign	Order# MPP-76740	123.33	
Bill	12/05/2023	Capital One Trade Credit	Invoice: 52708956	937.46	
Bill	12/18/2023	B & G Chemical	Invoice: 5094	153.22	
Check	12/26/2023	Hudson Energy Services, LLC	Town of Hickory Creek	30.59	
		Total 5434 Harbor Grove		1,244.60	0.00

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

Type	Date	Name	Memo	Debit	Credit
5436 Point Vista					
Check	12/04/2023	Merchant Services		99.36	
Bill	12/05/2023	Capital One Trade Credit	Invoice: 52708956	937.46	
Bill	12/18/2023	B & G Chemical	Invoice: 5094	153.22	
Bill	12/22/2023	Verizon Wireless	Invoice# 9951396674	7.00	
Check	12/26/2023	Hudson Energy Services, LLC	Town of Hickory Creek	60.77	
Total 5436 Point Vista				1,257.81	0.00
5438 Sycamore Bend					
Check	12/01/2023	SmartSign	Order# MPP-76740	123.33	
Check	12/04/2023	Merchant Services		146.82	
Check	12/05/2023	Jeff Harader	Reimbursment Due to T...	5.00	
Bill	12/05/2023	A to T Lamps, Inc.	Invoice 482044	183.50	
Bill	12/05/2023	A to T Lamps, Inc.	Invoice 482135	125.00	
Bill	12/05/2023	Capital One Trade Credit	Invoice: 52708956	937.47	
Bill	12/05/2023	O'Reilly Auto Parts	Invoice: 1045-428069	81.27	
Bill	12/05/2023	O'Reilly Auto Parts	Invoice: 1045-427956	231.44	
Bill	12/18/2023	B & G Chemical	Invoice: 5094	153.23	
Bill	12/22/2023	Verizon Wireless	Invoice# 9951396674	7.00	
Check	12/26/2023	Hudson Energy Services, LLC	Town of Hickory Creek	57.86	
Total 5438 Sycamore Bend				2,051.92	0.00
Total Parks Corps of Engineer				6,003.55	0.00
Total Expense				6,014.93	0.00
Net Ordinary Income				6,014.93	2,700.00
Net Income				6,014.93	2,700.00

Town of Hickory Creek
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	78,611.09
Total Checking/Savings	<u>78,611.09</u>
Total Current Assets	<u>78,611.09</u>
TOTAL ASSETS	<u><u>78,611.09</u></u>
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2023 through January 2024

	Oct '23 - Jan 24	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	21,675.00	30,000.00
4510 Arrowhead Park Fees	9,104.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	1,796.00	12,000.00
4550 Sycamore Bend Fees	9,559.00	25,000.00
Total Miscellaneous Revenue	42,134.00	107,000.00
Total Income	42,134.00	107,000.00
Gross Profit	42,134.00	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	7,146.36	2,300,000.00
Total Capital Outlay	7,146.36	2,300,000.00
Parks and Recreation		
5402 Events	658.75	1,500.00
5408 Tanglewood Park	4,047.38	45,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	400.00	500.00
Total Parks and Recreation	5,306.13	47,500.00
Parks Corps of Engineer		
5432 Arrowhead	8,317.05	38,500.00
5434 Harbor Grove	1,393.44	10,000.00
5436 Point Vista	8,057.26	15,000.00
5438 Sycamore Bend	9,379.49	43,500.00
Total Parks Corps of Engineer	27,147.24	107,000.00
Total Expense	39,599.73	2,454,500.00
Net Ordinary Income	2,534.27	-2,347,500.00
Net Income	2,534.27	-2,347,500.00

Town of Hickory Creek Parks and Recreation Detail January 2024

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	01/02/2024	Deposit	Deposit		25.00
Deposit	01/04/2024	Deposit	Deposit		25.00
Deposit	01/08/2024	Deposit	Deposit		125.00
Deposit	01/10/2024		Deposit Payee:BKOFA...		20,000.00
Deposit	01/10/2024	Deposit	Deposit		100.00
Deposit	01/11/2024	Deposit	Deposit		100.00
Deposit	01/11/2024	Deposit	Deposit		150.00
Deposit	01/17/2024	Deposit	Deposit		100.00
Deposit	01/18/2024	Deposit	Deposit		100.00
Deposit	01/25/2024	Deposit	Deposit		100.00
Deposit	01/26/2024		Deposit Payee:MERCH...		100.00
Deposit	01/30/2024	Deposit	Deposit		100.00
Deposit	01/31/2024	Deposit	Deposit		100.00
Total 4508 Annual Park Passes				0.00	21,125.00
4510 Arrowhead Park Fees					
Deposit	01/01/2024	Deposit	Deposit		30.00
Deposit	01/03/2024	Deposit	Deposit		5.00
Deposit	01/04/2024	Deposit	Deposit		15.00
Deposit	01/04/2024	Deposit	Deposit		286.00
Deposit	01/05/2024	Deposit	Deposit		30.00
Deposit	01/06/2024	Deposit	Deposit		45.00
Deposit	01/07/2024	Deposit	Deposit		90.00
Deposit	01/09/2024	Deposit	Deposit		5.00
Deposit	01/10/2024	Deposit	Deposit		5.00
Deposit	01/10/2024	Deposit	Deposit		5.00
Deposit	01/11/2024	Deposit	Deposit		30.00
Deposit	01/12/2024	Deposit	Deposit		5.00
Deposit	01/15/2024	Deposit	Deposit		5.00
Deposit	01/16/2024	Deposit	Deposit		5.00
Deposit	01/17/2024	Deposit	Deposit		5.00
Deposit	01/18/2024	Deposit	Deposit		15.00
Deposit	01/19/2024	Deposit	Deposit		20.00
Deposit	01/20/2024	Deposit	Deposit		30.00
Deposit	01/21/2024	Deposit	Deposit		5.00
Deposit	01/24/2024	Deposit	Deposit		20.00
Deposit	01/26/2024	Deposit	Deposit		25.00
Deposit	01/26/2024	Deposit	Deposit		35.00
Deposit	01/27/2024	Deposit	Deposit		45.00
Deposit	01/28/2024	Deposit	Deposit		155.00
Deposit	01/29/2024	Deposit	Deposit		45.00
Deposit	01/30/2024	Deposit	Deposit		60.00
Deposit	01/31/2024	Deposit	Deposit		75.00
Deposit	01/31/2024	Deposit	Deposit		290.00
Total 4510 Arrowhead Park Fees				0.00	1,386.00
4536 Point Vista Park Fees					
Deposit	01/02/2024	Deposit	Deposit		5.00
Deposit	01/03/2024	Deposit	Deposit		10.00
Deposit	01/04/2024	Deposit	Deposit		60.00
Deposit	01/05/2024	Deposit	Deposit		10.00
Deposit	01/06/2024	Deposit	Deposit		10.00
Deposit	01/07/2024	Deposit	Deposit		20.00
Deposit	01/10/2024	Deposit	Deposit		10.00
Deposit	01/10/2024	Deposit	Deposit		10.00
Deposit	01/11/2024	Deposit	Deposit		5.00
Deposit	01/28/2024	Deposit	Deposit		10.00
Deposit	01/30/2024	Deposit	Deposit		10.00
Deposit	01/31/2024	Deposit	Deposit		5.00
Deposit	01/31/2024	Deposit	Deposit		10.00
Total 4536 Point Vista Park Fees				0.00	175.00

Town of Hickory Creek Parks and Recreation Detail January 2024

Type	Date	Name	Memo	Debit	Credit
4550 Sycamore Bend Fees					
Deposit	01/01/2024	Deposit	Deposit		25.00
Deposit	01/02/2024	Deposit	Deposit		25.00
Deposit	01/03/2024	Deposit	Deposit		10.00
Deposit	01/04/2024	Deposit	Deposit		10.00
Deposit	01/04/2024	Deposit	Deposit		334.00
Deposit	01/05/2024	Deposit	Deposit		40.00
Deposit	01/06/2024	Deposit	Deposit		85.00
Deposit	01/07/2024	Deposit	Deposit		15.00
Deposit	01/09/2024	Deposit	Deposit		15.00
Deposit	01/10/2024	Deposit	Deposit		20.00
Deposit	01/10/2024	Deposit	Deposit		20.00
Deposit	01/11/2024	Deposit	Deposit		5.00
Deposit	01/12/2024	Deposit	Deposit		10.00
Deposit	01/13/2024	Deposit	Deposit		35.00
Deposit	01/15/2024	Deposit	Deposit		5.00
Deposit	01/17/2024	Deposit	Deposit		5.00
Deposit	01/18/2024	Deposit	Deposit		5.00
Deposit	01/19/2024	Deposit	Deposit		35.00
Deposit	01/20/2024	Deposit	Deposit		35.00
Deposit	01/21/2024	Deposit	Deposit		15.00
Deposit	01/22/2024	Deposit	Deposit		15.00
Deposit	01/24/2024	Deposit	Deposit		20.00
Deposit	01/26/2024	Deposit	Deposit		25.00
Deposit	01/26/2024	Deposit	Deposit		25.00
Deposit	01/27/2024	Deposit	Deposit		40.00
Deposit	01/28/2024	Deposit	Deposit		85.00
Deposit	01/29/2024	Deposit	Deposit		30.00
Deposit	01/30/2024	Deposit	Deposit		30.00
Deposit	01/31/2024	Deposit	Deposit		20.00
Deposit	01/31/2024	Deposit	Deposit		300.00
Total 4550 Sycamore Bend Fees				0.00	1,339.00
Total Miscellaneous Revenue				0.00	24,025.00
Total Income				0.00	24,025.00
Gross Profit				0.00	24,025.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	01/24/2024	Hudson Energy Services, LLC	Town of Hickory Creek	11.24	
Total 5408 Tanglewood Park				11.24	0.00
5412 KHCB					
Check	01/11/2024	Keep Texas Beautiful	Annual Affiliate Fee 23...	200.00	
Total 5412 KHCB				200.00	0.00
Total Parks and Recreation				211.24	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	01/02/2024	Merchant Services		131.43	
Bill	01/08/2024	Benavides Welding Works LLC	Invoice: 538	3,690.00	
Bill	01/08/2024	Ventek International	Invoice# 141820	970.00	
Check	01/24/2024	Hudson Energy Services, LLC	Town of Hickory Creek	45.90	
Bill	01/31/2024	Verizon Wireless	Invoice# 9953869161	7.00	
Total 5432 Arrowhead				4,844.33	0.00
5434 Harbor Grove					
Check	01/24/2024	Hudson Energy Services, LLC	Town of Hickory Creek	33.72	
Total 5434 Harbor Grove				33.72	0.00
5436 Point Vista					

Town of Hickory Creek Parks and Recreation Detail January 2024

Type	Date	Name	Memo	Debit	Credit
Check	01/02/2024	Merchant Services		98.52	
Bill	01/08/2024	Ventek International	Invoice# 141820	970.00	
Check	01/24/2024	Hudson Energy Services, LLC	Town of Hickory Creek	64.75	
Bill	01/31/2024	Verizon Wireless	Invoice# 9953869161	7.00	
Total 5436 Point Vista				1,140.27	0.00
5438 Sycamore Bend					
Check	01/02/2024	Merchant Services		111.85	
Bill	01/08/2024	Ventek International	Invoice# 141820	970.00	
Check	01/24/2024	Hudson Energy Services, LLC	Town of Hickory Creek	64.05	
Bill	01/31/2024	Verizon Wireless	Invoice# 9953869161	7.00	
Total 5438 Sycamore Bend				1,152.90	0.00
Total Parks Corps of Engineer				7,171.22	0.00
Total Expense				7,382.46	0.00
Net Ordinary Income				7,382.46	24,025.00
Net Income				7,382.46	24,025.00

Priority Rankings

Rank	Action Plan	High	Moderate	Low
1	Trails Along the Lake	◆		
2	Trails Connected Through the Town	◆		
3	Expand Amenities Along the Lake	◆		
4	Trails Connected to Neighboring Communities	◆		
5	Benches / Seating Areas	◆		
6	Fishing Pier	◆		
7	Playgrounds for Children	◆		
8	Additional Lighting in Parks	◆		
9	Wildlife, Plant & Bird Education Stations Along Trail	◆		
10	Sandy Beach Area		◆	
11	Picnic Areas with Grilling Stations		◆	
12	Spraygrounds		◆	
13	Open Spaces / Natural Areas		◆	
14	Sand Volleyball		◆	
15	Dog Park		◆	
16	Disc Golf		◆	
17	Mountain Bike / BMX Trails		◆	
18	Community Garden			◆
19	Exercise Stations Along Trails			◆
20	Additional Large Pavilions			◆
21	RV Park and Camping Areas			◆
22	Multipurpose Sports Fields For Practice and Play			◆
23	Food Truck Park Area			◆
24	Tennis Courts			◆
25	Amphitheater			◆

