



**NOTICE OF
MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, OCTOBER 17, 2022, 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 2022 Meeting Minutes
- [3.](#) August 2022 Financials
- [4.](#) September 2022 Financials

Regular Agenda

5. Discussion on business in the parks.
6. Update on Sycamore Bend Road construction project.
7. Discussion on tree mitigation funds spending.
8. Consider and act on entrance signs for the parks.
9. Discussion regarding Arbor Day event.

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, 2022 at 1:55 p.m.



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 15, 2022**

MINUTES

Call to Order

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

Roll Call

The following members were present:

Member Lisa Rowell
Vice Chairman Kyle Knop
Chairman Mandy Larkin
Member Dinah Stults
Member Gwen Grimsley-McIntosh

The following members were absent:

Member Nicolas Wohr
Member Calin Giuroiu

Also in Attendance:

Chris Gordon, Town Council Liaison
John Smith, 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 Rowell led the invocation.

Items of Community Interest

Council proposed a no new revenue tax rate that will be adopted on September 15, 2022.

Public Comment

There were no public comments.

Reports

1. Town Council Liaison Report

The Lake Cities Chamber of Commerce needs volunteers and riders for the bicycle rally September 24, 2022.

Consent Agenda

2. June 2022 Meeting Minutes
3. June 2022 Financials
4. July 2022 Financials

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

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

Regular Agenda

5. Consider and act on date for Arbor Day and fall clean-up event.

Motion made by Chairman Larkin to host 2022 Arbor Day along with a fall cleanup on November 5, 2022, Seconded by Member Grimsley-McIntosh.

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

6. Update on road construction.

John Smith, Town Administrator, gave an update that Sycamore Bend Road is ahead of schedule for completion. The county will have a bond election this November that will include partial funding for four roads in the town.

7. Update on parks.

John Smith, Town Administrator, gave an update that equipment for Town Hall park will be installed in the next month or so. Spoke to a couple residents in the vicinity of the land for Glenview Park and they are onboard, waiting on HOA to dedicate the land. Public Works installed parking blocks and new sign in the boat ramp area at Arrowhead Park. The bathroom install for leg 2 will begin in about 6 weeks. Arm has been ordered for the entrance as well as a spike strip, delivery is anticipated in 9 weeks.

Town of Hickory Creek Parks and Recreation Board

August 15, 2022

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

Arrowhead needs new signage, there is a gas grill along the shoreline that needs to be picked up.

Adjournment

Motion made by Chairman Larkin to adjourn the meeting, Seconded by Vice Chairman Knop. Voting Yea: Member Rowell, Vice Chairman Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. Motion passed unanimously.

The meeting adjourned at 7:03 p.m.

Approved:

Attest:

Mandy Larkin, Chairman
Parks and Recreation Board

Ashley Vinson, Administrative Assistant
Town of Hickory Creek

Town of Hickory Creek
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	89,150.23
Total Checking/Savings	<u>89,150.23</u>
Total Current Assets	<u>89,150.23</u>
TOTAL ASSETS	<u><u>89,150.23</u></u>
LIABILITIES & EQUITY	0.00

Park and Recreation Budget vs. Actual

October 2021 through August 2022

	<u>Oct '21 - Aug 22</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	9,966.35	25,000.00
4510 Arrowhead Park Fees	42,783.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	43,986.00
4536 Point Vista Park Fees	14,179.00	12,000.00
4550 Sycamore Bend Fees	17,229.00	15,000.00
Total Miscellaneous Revenue	<u>84,157.35</u>	<u>135,986.00</u>
Total Income	<u>84,157.35</u>	<u>135,986.00</u>
Gross Profit	84,157.35	135,986.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	0.00
Total Capital Outlay	0.00	0.00
Parks and Recreation		
5402 Events	1,320.84	2,000.00
5408 Tanglewood Park	3,653.86	2,000.00
5412 KHCB	175.00	500.00
5414 Tree City USA	0.00	500.00
Total Parks and Recreation	<u>5,149.70</u>	<u>5,000.00</u>
Parks Corps of Engineer		
5432 Arrowhead	82,831.65	80,000.00
5434 Harbor Grove	1,491.98	3,000.00
5436 Point Vista	41,668.22	45,000.00
5438 Sycamore Bend	15,407.83	20,000.00
Total Parks Corps of Engineer	<u>141,399.68</u>	<u>148,000.00</u>
Total Expense	<u>146,549.38</u>	<u>153,000.00</u>
Net Ordinary Income	<u>-62,392.03</u>	<u>-17,014.00</u>
Net Income	<u><u>-62,392.03</u></u>	<u><u>-17,014.00</u></u>

Town of Hickory Creek Parks and Recreation Detail August 2022

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	08/15/2022	MERCHANT SERVICE DESMER...	Deposit		100.00
Deposit	08/30/2022	Deposit	Deposit		25.00
Total 4508 Annual Park Passes				0.00	125.00
4510 Arrowhead Park Fees					
Deposit	08/01/2022	MERCHANT SERVICE DESMER...	Deposit		40.00
Deposit	08/01/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Deposit	08/01/2022	MERCHANT SERVICE DESMER...	Deposit		295.00
Deposit	08/01/2022	MERCHANT SERVICE DESMER...	Deposit		80.00
Deposit	08/02/2022	MERCHANT SERVICE DESMER...	Deposit		286.00
Deposit	08/03/2022	MERCHANT SERVICE DESMER...	Deposit		75.00
Deposit	08/04/2022	MERCHANT SERVICE DESMER...	Deposit		35.00
Deposit	08/05/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Deposit	08/08/2022	MERCHANT SERVICE DESMER...	Deposit		55.00
Deposit	08/08/2022	MERCHANT SERVICE DESMER...	Deposit		290.00
Deposit	08/08/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	08/09/2022	MERCHANT SERVICE DESMER...	Deposit		310.00
Deposit	08/10/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	08/10/2022	MERCHANT SERVICE DESMER...	Deposit		80.00
Deposit	08/11/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	08/12/2022	MERCHANT SERVICE DESMER...	Deposit		40.00
Deposit	08/15/2022	MERCHANT SERVICE DESMER...	Deposit		51.00
Deposit	08/15/2022	MERCHANT SERVICE DESMER...	Deposit		80.00
Deposit	08/15/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	08/15/2022	MERCHANT SERVICE DESMER...	Deposit		296.00
Deposit	08/16/2022	MERCHANT SERVICE DESMER...	Deposit		381.00
Deposit	08/16/2022	MERCHANT SERVICE DESMER...	Deposit		95.00
Deposit	08/17/2022	MERCHANT SERVICE DESMER...	Deposit		40.00
Deposit	08/18/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	08/19/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	08/22/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	08/22/2022	MERCHANT SERVICE DESMER...	Deposit		45.00
Deposit	08/22/2022	MERCHANT SERVICE DESMER...	Deposit		336.00
Deposit	08/22/2022	MERCHANT SERVICE DESMER...	Deposit		70.00
Deposit	08/22/2022	MERCHANT SERVICE DESMER...	Deposit		70.00
Deposit	08/29/2022	MERCHANT SERVICE DESMER...	Deposit		210.00
Deposit	08/29/2022	MERCHANT SERVICE DESMER...	Deposit		235.00
Deposit	08/30/2022	MERCHANT SERVICE DESMER...	Deposit		200.00
Deposit	08/30/2022	Deposit	Deposit		2,808.00
Deposit	08/31/2022	MERCHANT SERVICE DESMER...	Deposit		40.00
Total 4510 Arrowhead Park Fees				0.00	6,658.00
4536 Point Vista Park Fees					
Deposit	08/01/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	08/01/2022	MERCHANT SERVICE DESMER...	Deposit		15.00
Deposit	08/01/2022	MERCHANT SERVICE DESMER...	Deposit		205.00
Deposit	08/02/2022	MERCHANT SERVICE DESMER...	Deposit		105.00
Deposit	08/03/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	08/04/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	08/08/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	08/08/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	08/08/2022	MERCHANT SERVICE DESMER...	Deposit		175.00
Deposit	08/09/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	08/09/2022	MERCHANT SERVICE DESMER...	Deposit		90.00
Deposit	08/11/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	08/12/2022	MERCHANT SERVICE DESMER...	Deposit		35.00
Deposit	08/15/2022	MERCHANT SERVICE DESMER...	Deposit		45.00
Deposit	08/15/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	08/15/2022	MERCHANT SERVICE DESMER...	Deposit		155.00
Deposit	08/16/2022	MERCHANT SERVICE DESMER...	Deposit		90.00
Deposit	08/17/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	08/18/2022	MERCHANT SERVICE DESMER...	Deposit		10.00

**Town of Hickory Creek
Parks and Recreation Detail
August 2022**

Type	Date	Name	Memo	Debit	Credit
Deposit	08/19/2022	MERCHANT SERVICE DESMER...	Deposit		15.00
Check	08/19/2022	Dawson, Krystle C	Reimburse for charge o...	100.00	
Check	08/19/2022	External transfer fee - Next Day	Krystle Dawson Reimbu...	5.00	
Deposit	08/22/2022	MERCHANT SERVICE DESMER...	Deposit		55.00
Deposit	08/22/2022	MERCHANT SERVICE DESMER...	Deposit		180.00
Deposit	08/23/2022	MERCHANT SERVICE DESMER...	Deposit		15.00
Deposit	08/29/2022	MERCHANT SERVICE DESMER...	Deposit		20.00
Deposit	08/29/2022	MERCHANT SERVICE DESMER...	Deposit		185.00
Deposit	08/30/2022	MERCHANT SERVICE DESMER...	Deposit		75.00
Deposit	08/30/2022	Deposit	Deposit		760.00
Total 4536 Point Vista Park Fees				105.00	2,320.00
Total Miscellaneous Revenue				105.00	9,103.00
Total Income				105.00	9,103.00
Gross Profit				105.00	9,103.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	08/02/2022	LAKE CITIES MUA DESUTILITY		712.28	
Bill	08/19/2022	B & G Chemical	Invoice: 4893	39.98	
Check	08/23/2022	HUDSON ENERGY SE DESDEB...		11.96	
Total 5408 Tanglewood Park				764.22	0.00
Total Parks and Recreation				764.22	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	08/02/2022	MERCHANT SERVICE DESMER...		464.69	
Bill	08/18/2022	Verizon Wireless	Invoice# 9913137529	7.00	
Bill	08/19/2022	B & G Chemical	Invoice: 4893	86.63	
Check	08/23/2022	HUDSON ENERGY SE DESDEB...		34.58	
Check	08/25/2022	WAL SAMS Club 08/25 #000371...		7.49	
Total 5432 Arrowhead				600.39	0.00
5434 Harbor Grove					
Bill	08/19/2022	B & G Chemical	Invoice: 4893	86.62	
Check	08/23/2022	HUDSON ENERGY SE DESDEB...		48.69	
Check	08/25/2022	WAL SAMS Club 08/25 #000371...		7.49	
Total 5434 Harbor Grove				142.80	0.00
5436 Point Vista					
Check	08/02/2022	MERCHANT SERVICE DESMER...		35.82	
Check	08/10/2022	CHECKCARD 0809 GOOD SPO...		20.00	
Bill	08/18/2022	Verizon Wireless	Invoice# 9913137529	7.00	
Bill	08/19/2022	B & G Chemical	Invoice: 4893	86.62	
Check	08/23/2022	HUDSON ENERGY SE DESDEB...		46.85	
Check	08/25/2022	WAL SAMS Club 08/25 #000371...		7.49	
Total 5436 Point Vista				203.78	0.00
5438 Sycamore Bend					
Check	08/02/2022	MERCHANT SERVICE DESMER...		157.44	
Bill	08/18/2022	Verizon Wireless	Invoice# 9913137529	7.00	
Check	08/23/2022	HUDSON ENERGY SE DESDEB...		30.86	
Check	08/25/2022	WAL SAMS Club 08/25 #000371...		7.49	
Total 5438 Sycamore Bend				202.79	0.00
Total Parks Corps of Engineer				1,149.76	0.00
Total Expense				1,913.98	0.00
Net Ordinary Income				2,018.98	9,103.00

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09/14/22

Accrual Basis

**Town of Hickory Creek
Parks and Recreation Detail
August 2022**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
Net Income				<u>2,018.98</u>	<u>9,103.00</u>

Town of Hickory Creek
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	94,361.56
Total Checking/Savings	<u>94,361.56</u>
Total Current Assets	<u>94,361.56</u>
TOTAL ASSETS	<u><u>94,361.56</u></u>
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	10,015.60	25,000.00
4510 Arrowhead Park Fees	46,720.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	43,986.00
4536 Point Vista Park Fees	15,654.00	12,000.00
4550 Sycamore Bend Fees	17,229.00	15,000.00
Total Miscellaneous Revenue	<u>89,618.60</u>	<u>135,986.00</u>
Total Income	<u>89,618.60</u>	<u>135,986.00</u>
Gross Profit	89,618.60	135,986.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	0.00
Total Capital Outlay	0.00	0.00
Parks and Recreation		
5402 Events	1,320.84	2,000.00
5408 Tanglewood Park	4,580.04	2,000.00
5412 KHCB	175.00	500.00
5414 Tree City USA	0.00	500.00
Total Parks and Recreation	<u>6,075.88</u>	<u>5,000.00</u>
Parks Corps of Engineer		
5432 Arrowhead	83,172.04	80,000.00
5434 Harbor Grove	1,589.92	3,000.00
5436 Point Vista	41,842.95	45,000.00
5438 Sycamore Bend	15,606.68	20,000.00
Total Parks Corps of Engineer	<u>142,211.59</u>	<u>148,000.00</u>
Total Expense	<u>148,287.47</u>	<u>153,000.00</u>
Net Ordinary Income	<u>-58,668.87</u>	<u>-17,014.00</u>
Net Income	<u><u>-58,668.87</u></u>	<u><u>-17,014.00</u></u>

Town of Hickory Creek Parks and Recreation Detail September 2022

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	09/08/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Deposit	09/20/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Check	09/26/2022	Sandra White	Refund for Day Use Pass	25.75	
Deposit	09/29/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Total 4508 Annual Park Passes				25.75	75.00
4510 Arrowhead Park Fees					
Deposit	09/02/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	09/06/2022	MERCHANT SERVICE DESMER...	Deposit		65.00
Deposit	09/06/2022	MERCHANT SERVICE DESMER...	Deposit		285.00
Deposit	09/06/2022	MERCHANT SERVICE DESMER...	Deposit		300.00
Deposit	09/07/2022	MERCHANT SERVICE DESMER...	Deposit		320.00
Deposit	09/07/2022	MERCHANT SERVICE DESMER...	Deposit		105.00
Deposit	09/08/2022	MERCHANT SERVICE DESMER...	Deposit		40.00
Deposit	09/09/2022	MERCHANT SERVICE DESMER...	Deposit		65.00
Deposit	09/12/2022	MERCHANT SERVICE DESMER...	Deposit		45.00
Deposit	09/12/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	09/12/2022	MERCHANT SERVICE DESMER...	Deposit		270.00
Deposit	09/14/2022	MERCHANT SERVICE DESMER...	Deposit		135.00
Deposit	09/15/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	09/16/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	09/19/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Deposit	09/19/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	09/19/2022	MERCHANT SERVICE DESMER...	Deposit		305.00
Deposit	09/19/2022	MERCHANT SERVICE DESMER...	Deposit		135.00
Deposit	09/20/2022	MERCHANT SERVICE DESMER...	Deposit		110.00
Deposit	09/21/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	09/23/2022	MERCHANT SERVICE DESMER...	Deposit		20.00
Deposit	09/26/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	09/26/2022	MERCHANT SERVICE DESMER...	Deposit		40.00
Deposit	09/26/2022	MERCHANT SERVICE DESMER...	Deposit		260.00
Deposit	09/27/2022	MERCHANT SERVICE DESMER...	Deposit		110.00
Deposit	09/27/2022	MERCHANT SERVICE DESMER...	Deposit		185.00
Deposit	09/27/2022	Deposit	Deposit		937.00
Deposit	09/28/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	09/29/2022	MERCHANT SERVICE DESMER...	Deposit		15.00
Deposit	09/30/2022	MERCHANT SERVICE DESMER...	Deposit		15.00
Total 4510 Arrowhead Park Fees				0.00	3,937.00
4536 Point Vista Park Fees					
Deposit	09/01/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	09/06/2022	MERCHANT SERVICE DESMER...	Deposit		200.00
Deposit	09/06/2022	MERCHANT SERVICE DESMER...	Deposit		120.00
Deposit	09/07/2022	MERCHANT SERVICE DESMER...	Deposit		185.00
Deposit	09/12/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	09/12/2022	MERCHANT SERVICE DESMER...	Deposit		20.00
Deposit	09/12/2022	MERCHANT SERVICE DESMER...	Deposit		155.00
Deposit	09/13/2022	MERCHANT SERVICE DESMER...	Deposit		120.00
Deposit	09/15/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	09/19/2022	MERCHANT SERVICE DESMER...	Deposit		20.00
Deposit	09/19/2022	MERCHANT SERVICE DESMER...	Deposit		90.00
Deposit	09/20/2022	MERCHANT SERVICE DESMER...	Deposit		105.00
Deposit	09/21/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Deposit	09/22/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	09/23/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	09/26/2022	MERCHANT SERVICE DESMER...	Deposit		50.00
Deposit	09/26/2022	MERCHANT SERVICE DESMER...	Deposit		70.00
Deposit	09/27/2022	Deposit	Deposit		205.00
Deposit	09/28/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	09/30/2022	MERCHANT SERVICE DESMER...	Deposit		20.00
Total 4536 Point Vista Park Fees				0.00	1,475.00

Town of Hickory Creek Parks and Recreation Detail September 2022

Type	Date	Name	Memo	Debit	Credit
		Total Miscellaneous Revenue		25.75	5,487.00
		Total Income		25.75	5,487.00
		Gross Profit		25.75	5,487.00
		Expense			
		Parks and Recreation			
		5408 Tanglewood Park			
Check	09/02/2022	LAKE CITIES MUA DESUTILITY		913.93	
Check	09/22/2022	HUDSON ENERGY SE DESDEB...		12.25	
		Total 5408 Tanglewood Park		926.18	0.00
		Total Parks and Recreation		926.18	0.00
		Parks Corps of Engineer			
		5432 Arrowhead			
Check	09/02/2022	MERCHANT SERVICE DESMER...		250.68	
Check	09/08/2022	CHECKCARD 0907 METAL SAL...		49.60	
Bill	09/20/2022	Verizon Wireless	Invoice# 9915478198	7.00	
Check	09/22/2022	HUDSON ENERGY SE DESDEB...		33.11	
		Total 5432 Arrowhead		340.39	0.00
		5434 Harbor Grove			
Check	09/08/2022	CHECKCARD 0907 METAL SAL...		49.60	
Check	09/22/2022	HUDSON ENERGY SE DESDEB...		48.34	
		Total 5434 Harbor Grove		97.94	0.00
		5436 Point Vista			
Check	09/02/2022	MERCHANT SERVICE DESMER...		35.82	
Check	09/08/2022	CHECKCARD 0907 METAL SAL...		49.60	
Check	09/12/2022	CHECKCARD 0909 GOOD SPO...		20.00	
Bill	09/20/2022	Verizon Wireless	Invoice# 9915478198	7.00	
Check	09/22/2022	HUDSON ENERGY SE DESDEB...		52.31	
Check	09/27/2022	Kevin Burr	Reimbursement Boat Ra...	10.00	
		Total 5436 Point Vista		174.73	0.00
		5438 Sycamore Bend			
Check	09/02/2022	MERCHANT SERVICE DESMER...		110.17	
Check	09/08/2022	CHECKCARD 0907 METAL SAL...		49.60	
Bill	09/20/2022	Verizon Wireless	Invoice# 9915478198	7.00	
Check	09/22/2022	HUDSON ENERGY SE DESDEB...		32.08	
		Total 5438 Sycamore Bend		198.85	0.00
		Total Parks Corps of Engineer		811.91	0.00
		Total Expense		1,738.09	0.00
		Net Ordinary Income		1,763.84	5,487.00
		Net Income		1,763.84	5,487.00