



**NOTICE OF  
REGULAR MEETING OF THE ECONOMIC DEVELOPMENT CORPORATION  
REMOTE MEETING  
1-888-475-4499  
MEETING ID: 862 9302 3648  
THURSDAY, JANUARY 21, 2021, 6:00 PM**

**AGENDA**

In response to the coronavirus pandemic, effective March 16, 2020, Texas Governor Abbott suspended certain open meeting rules to allow meetings of government bodies that are accessible to the public to decrease large groups of people from assembling. The suspension temporarily removes the requirement that government officials and member of the public be physically present at a meeting location. [Remote Meeting Participation Information](#).

**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. Please submit a [Public Comment Form](#) at least five minutes prior to the meeting.

## **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.](#) November 2020 Meeting Minutes
- [2.](#) November 2020 Financials
- [3.](#) December 2020 Financials

## **Regular Agenda**

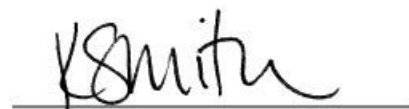
- [4.](#) Monthly Performance Data
5. Consider and act on election of officers for 2021.
6. Consider and act on designating the prior year unspent marketing funds in the amount of \$27,828.38.
- [7.](#) Consider and act on assisting Hickory Creek businesses with road advertising signage.
- [8.](#) Consider and act on allocating funds toward a fishing dock in Harbor Lane Park and moving forward as a Type B project, holding a public hearing and publishing a notice in the newspaper.
9. Consider and act on allocating funds toward the equestrian and hike and bike trail in Sycamore Bend and moving forward as a Type B project, holding a public hearing and publishing a notice in the newspaper.

## **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 January 15, 2021 at 9:00 a.m.

A handwritten signature in black ink, appearing to read 'KSmith', is written over a horizontal line.

Kristina Smith  
Town of Hickory Creek

**REGULAR MEETING OF THE ECONOMIC DEVELOPMENT CORPORATION  
REMOTE MEETING  
THURSDAY, NOVEMBER 19, 2020**

**MINUTES**

In response to the coronavirus pandemic, effective March 16, 2020, Texas Governor Abbott suspended certain Open Meeting rules to allow meetings of government bodies that are accessible to the public to decrease large groups of people from assembling. The suspension temporarily removes the requirement that government officials and members of the public be physically present at a meeting location.

**Call to Order**

President Prevost called the meeting to order at 6:02 p.m.

**Roll Call**

The following directors were present:

Secretary Nancy Koket

President Nate Prevost

Director Tracee Elrod

Treasurer Lynn Clark

Director Sugene May

The following directors were absent:

Director Christina Pierson

Vice President Bruce Enriquez

Also in attendance were:

Kristina Smith, Administrative Assistant

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

Director Elrod led the pledge of Allegiance to the U.S and Texas Flags.

**Invocation**

Treasurer Clark led the invocation.

**Items of Community Interest**

Drive-Thru Tree Lighting to be held Friday, December 11, 2020.

COVID numbers are up. If the region reaches the 15% threshold of hospitalization of COVID patients for seven consecutive days, Governors Executive Order GA 32 will rollback indoor dining, bars, and indoor dining capacity. On Monday, the region was at 14.15%. Dr. Mark Casanova, head of the Dallas County Medical Society, stated the problem with capacity is staffing. More ICU beds could be created, but medical staff is working

## **Hickory Creek Economic Development Corporation**

**November 19, 2020**

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12-15 hours a day and are worn out. He said the masks are working. People are wearing masks when they go to the grocery store and out to eat. He said its not what's happening when people wear our masks, its what people are doing when they are not. Gathering in homes with friends and think everyone is fine and then find out they aren't. That's the focus. The holidays are coming up. The doctors say that we aren't seeing as much flu due to the mask wearing and social distancing. COVID is much more contagious than the flu.

We have received 358 redemptions for Round 1 on the \$25 Dine Out Vouchers and 50 redemptions for Round 2.

### **Public Comment**

There was no public comment.

### **Consent Agenda**

1. September 2020 Meeting Minutes
2. September 2020 Financials
3. October 2020 Financials

Motion made by Secretary Koket to approve consent agenda items 1-3, Seconded by Director Elrod.

Voting Yea: Secretary Koket, President Prevost, Director Elrod, Treasurer Clark, Director May. Motion passed unanimously.

### **Regular Agenda**

4. Monthly Performance Data

Monthly Performance Data discussed.

5. Consider and act on allocating funds for an advertisement in the Denton County Magazine.

Motion made by Director May to approve a full page add in the Denton County Magazine, not to exceed \$1900, Seconded by Director Elrod.

Voting Yea: Secretary Koket, President Prevost, Director Elrod, Treasurer Clark, Director May. Motion passed unanimously.

### **Adjournment**

Motion made by Director May to adjourn the meeting, Seconded by Secretary Koket.

Voting Yea: Secretary Koket, President Prevost, Director Elrod, Treasurer Clark, Director May. Motion passed unanimously.

**Hickory Creek Economic Development Corporation**  
**November 19, 2020**  
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The meeting adjourned at 6:34 p.m.

APPROVED:

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Nate Prevost, President  
Hickory Creek Economic Development Corporation

ATTEST:

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Nancy Koket, Secretary  
Hickory Creek Economic Development Corporation

7:58 AM

## Hickory Creek Economic Development Corporation

01/15/21

## Balance Sheet

Accrual Basis

As of November 30, 2020

	Nov 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Ciera-Economic Development	53,443.65
Logic Economic Development	1,646,158.11
Total Checking/Savings	1,699,601.76
Total Current Assets	1,699,601.76
Fixed Assets	
1070 Ronald Reagan Avenue	875,000.00
8394 S. Stemmons Freeway	241,977.97
SWC of IH-35E and Ventana Drive	361,236.62
Total Fixed Assets	1,478,214.59
<b>TOTAL ASSETS</b>	<b>3,177,816.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	3,098,525.78
Net Income	79,290.57
Total Equity	3,177,816.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,177,816.35</b>

7:11 AM

## Hickory Creek Economic Development Corporation

01/15/21

## Budget vs. Actual

Accrual Basis

October through November 2020

	Oct - Nov 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3002 Sales Tax Collections	79,454.94	412,500.00	19.3%
3004 Logic Interest	455.63	20,000.00	2.3%
3006 Reserve Funds	0.00	74,150.00	0.0%
3008 Mineral Royalties	0.00	0.00	0.0%
3010 Responsive ED Lease	2,000.00	12,000.00	16.7%
<b>Total Income</b>	<b>81,910.57</b>	<b>518,650.00</b>	<b>15.8%</b>
<b>Expense</b>			
<b>Debt Service</b>			
5006 Ronald Reagan Avenue	0.00	46,000.00	0.0%
<b>Total Debt Service</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.0%</b>
<b>Expense</b>			
4002 Administrative	0.00	10,800.00	0.0%
4004 Attorney	460.00	7,500.00	6.1%
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	5,000.00	0.0%
4014 Marketing	2,000.00	44,450.00	4.5%
4018 Park Improvements	0.00	350,000.00	0.0%
4022 Professional Service	0.00	0.00	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	20,000.00	0.0%
4034 Land Holding Cost	160.00	2,000.00	8.0%
4036 Land Acquisitions	0.00	0.00	0.0%
4038 Incentives	0.00	25,000.00	0.0%
<b>Total Expense</b>	<b>2,620.00</b>	<b>472,650.00</b>	<b>0.6%</b>
<b>Total Expense</b>	<b>2,620.00</b>	<b>518,650.00</b>	<b>0.5%</b>
<b>Net Ordinary Income</b>	<b>79,290.57</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>79,290.57</b>	<b>0.00</b>	<b>100.0%</b>

# Hickory Creek Economic Development Corporation

## Budget vs. Actual

October 2020 through September 2021

	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3002 Sales Tax Collections	35,361.29	44,093.65	0.00	0.00
3004 Logic Interest	247.70	207.93	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	1,000.00	1,000.00	0.00	0.00
<b>Total Income</b>	<u>36,608.99</u>	<u>45,301.58</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>				
<b>Debt Service</b>				
5006 Ronald Reagan Avenue	0.00	0.00	0.00	0.00
<b>Total Debt Service</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>				
4002 Administrative	0.00	0.00	0.00	0.00
4004 Attorney	460.00	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	450.00	1,550.00	0.00	0.00
4018 Park Improvements	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	160.00	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
<b>Total Expense</b>	<u>910.00</u>	<u>1,710.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>910.00</u>	<u>1,710.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>35,698.99</u>	<u>43,591.58</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>35,698.99</u></u>	<u><u>43,591.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>



Hickory Creek Economic Development Corporation

Budget vs. Actual

October 2020 through September 2021

	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>
<b>Ordinary Income/Expense</b>				
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
4018 Park Improvements	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 2020 through September 2021

	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>
<b>Ordinary Income/Expense</b>				
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
4018 Park Improvements	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 2020 through September 2021

TOTAL

	Oct '20 - Sep 21	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3002 Sales Tax Collections	79,454.94	412,500.00
3004 Logic Interest	455.63	20,000.00
3006 Reserve Funds	0.00	74,150.00
3008 Mineral Royalties	0.00	0.00
3010 Responsive ED Lease	2,000.00	12,000.00
<b>Total Income</b>	<b>81,910.57</b>	<b>518,650.00</b>
<b>Expense</b>		
<b>Debt Service</b>		
5006 Ronald Reagan Avenue	0.00	46,000.00
<b>Total Debt Service</b>	<b>0.00</b>	<b>46,000.00</b>
<b>Expense</b>		
4002 Administrative	0.00	10,800.00
4004 Attorney	460.00	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	5,000.00
4014 Marketing	2,000.00	44,450.00
4018 Park Improvements	0.00	350,000.00
4022 Professional Service	0.00	0.00
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	20,000.00
4034 Land Holding Cost	160.00	2,000.00
4036 Land Acquisitions	0.00	0.00
4038 Incentives	0.00	25,000.00
<b>Total Expense</b>	<b>2,620.00</b>	<b>472,650.00</b>
<b>Total Expense</b>	<b>2,620.00</b>	<b>518,650.00</b>
<b>Net Ordinary Income</b>	<b>79,290.57</b>	<b>0.00</b>
<b>Net Income</b>	<b>79,290.57</b>	<b>0.00</b>

8:22 AM

# Hickory Creek Economic Development Corporation

## November 2020 Detail

01/15/21

Accrual Basis

Type	Date	Num	Name	Amount
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3002 Sales Tax Collections</b>				
Deposit	11/23/2020			44,093.65
Total 3002 Sales Tax Collections				44,093.65
<b>3004 Logic Interest</b>				
Deposit	11/30/2020		Deposit	207.93
Total 3004 Logic Interest				207.93
<b>3010 Responsive ED Lease</b>				
Deposit	11/04/2020			1,000.00
Total 3010 Responsive ED Lease				1,000.00
Total Income				45,301.58
<b>Expense</b>				
<b>Expense</b>				
<b>4014 Marketing</b>				
Check	11/06/2020	2122	Paula King	25.00
Check	11/06/2020	2123	Gordon Sonmezler	25.00
Check	11/06/2020	2124	Adam White	25.00
Check	11/06/2020	2125	Edie Miller	25.00
Check	11/06/2020	2126	Stephen Fuller	25.00
Check	11/06/2020	2127	Lilia Knill	25.00
Check	11/06/2020	2128	Lilia Knill	25.00
Check	11/06/2020	2129	Katherine Iversen	25.00
Check	11/06/2020	2130	Carol Schellenberg	25.00
Check	11/06/2020	2131	Patricia Gonzalez	25.00
Check	11/06/2020	2132	Norris Perry	25.00
Check	11/06/2020	2133	Joe Wicks	25.00
Check	11/06/2020	2134	Noah Krommenhoek	25.00
Check	11/06/2020	2135	Ashley Vinson	25.00
Check	11/06/2020	2136	Allen Eckerle	25.00
Check	11/06/2020	2137	Leonard Harris	25.00
Check	11/13/2020	2139	Smita Pascual	25.00
Check	11/13/2020	2140	Julie Taylor	25.00
Check	11/13/2020	2141	Michael Streb	25.00
Check	11/13/2020	2142	Jose Arimany	25.00
Check	11/13/2020	2143	John Dillon	25.00
Check	11/13/2020	2144	Tom Bont	25.00
Check	11/13/2020	2145	Kelly Ruoff	25.00
Check	11/13/2020	2146	Chris Bleess	25.00
Check	11/13/2020	2147	LeeAnne Mc Cleary	25.00
Check	11/13/2020	2148	Tanya Stutzman	25.00
Check	11/13/2020	2149	Pat Peabody	25.00
Check	11/13/2020	2150	Brendon Smith	25.00
Check	11/13/2020	2151	Tiffany Thomson	25.00
Check	11/13/2020	2152	Richard Ewing	25.00
Check	11/13/2020	2153	Molly Tucker	25.00
Check	11/13/2020	2154	Larrie Tarver	25.00
Check	11/13/2020	2155	Madeline-Weeks Bal...	25.00
Check	11/13/2020	2156	Mike Cox	25.00
Check	11/13/2020	2157	Jack Gwynne	25.00
Check	11/13/2020	2158	Barbara Brown	25.00
Check	11/13/2020	2159	Bradley Jensen	25.00
Check	11/19/2020	2160	Boxi Tao	25.00
Check	11/19/2020	2161	Jerald Walraven	25.00
Check	11/19/2020	2162	Norris Perry	25.00
Check	11/19/2020	2163	Jack Hamilton	25.00
Check	11/19/2020	2164	John Walker	25.00
Check	11/19/2020	2165	Paula Neher	25.00
Check	11/19/2020	2166	Kali Rehling	25.00
Check	11/19/2020	2167	Matt Steward	25.00
Check	11/19/2020	2168	Sherri Whiting	25.00
Check	11/19/2020	2169	Stephen Webb	25.00

8:22 AM

## Hickory Creek Economic Development Corporation

01/15/21

## November 2020 Detail

Accrual Basis

Type	Date	Num	Name	Amount
Check	11/19/2020	2170	Ryan Schultheis	25.00
Check	11/19/2020	2171	Keith Estes	25.00
Check	11/19/2020	2172	Richard Lienau	25.00
Check	11/19/2020	2173	John Walker	25.00
Check	11/19/2020	2174	Lee Self	25.00
Check	11/19/2020	2175	Sherry McColpin	25.00
Check	11/19/2020	2176	Robert Bannan	25.00
Check	11/19/2020	2177	Kevin Phillips	25.00
Check	11/19/2020	2178	Sherry Smith	25.00
Check	11/19/2020	2179	Brenda Kihl	25.00
Check	11/19/2020	2180	Brenda Kihl	25.00
Check	11/19/2020	2181	Glendon Coston	25.00
Check	11/19/2020	2182	Richard Stewart	25.00
Check	11/19/2020	2183	Lennie Givens	25.00
Check	11/19/2020	2184	James Fay	25.00
Total 4014 Marketing				1,550.00
<b>4034 Land Holding Cost</b>				
Check	11/06/2020	2121	Ken Lowrie	160.00
Total 4034 Land Holding Cost				160.00
Total Expense				1,710.00
Total Expense				1,710.00
Net Ordinary Income				43,591.58
Net Income				<b>43,591.58</b>



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:** 11/01/2020 - 11/30/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1592%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 11/30/20 WAS 1.000137.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,543,803.34
11/17/2020	ACH DEPOSIT	6123140	102,146.84	1,645,950.18
11/30/2020	MONTHLY POSTING	9999888	207.93	1,646,158.11
	ENDING BALANCE			1,646,158.11

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,543,803.34
TOTAL DEPOSITS	102,146.84
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	207.93
ENDING BALANCE	1,646,158.11
AVERAGE BALANCE	1,591,471.87

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	295,291.80	200,000.00	10,483.01

7:58 AM

01/15/21

Accrual Basis

**Hickory Creek Economic Development Corporation****Balance Sheet**

As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Ciera-Economic Development	89,844.03
Logic Economic Development	1,646,368.31
<b>Total Checking/Savings</b>	<u>1,736,212.34</u>
<b>Total Current Assets</b>	<u>1,736,212.34</u>
<b>Fixed Assets</b>	
1070 Ronald Reagan Avenue	875,000.00
8394 S. Stemmons Freeway	241,977.97
SWC of IH-35E and Ventana Drive	361,236.62
<b>Total Fixed Assets</b>	<u>1,478,214.59</u>
<b>TOTAL ASSETS</b>	<u><u>3,214,426.93</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	3,098,525.78
Net Income	115,901.15
<b>Total Equity</b>	<u>3,214,426.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,214,426.93</u></u>

7:11 AM

## Hickory Creek Economic Development Corporation

01/15/21

## Budget vs. Actual

Accrual Basis

October through December 2020

	Oct - Dec 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3002 Sales Tax Collections	118,970.35	412,500.00	28.8%
3004 Logic Interest	665.83	20,000.00	3.3%
3006 Reserve Funds	0.00	74,150.00	0.0%
3008 Mineral Royalties	0.00	0.00	0.0%
3010 Responsive ED Lease	3,000.00	12,000.00	25.0%
<b>Total Income</b>	<b>122,636.18</b>	<b>518,650.00</b>	<b>23.6%</b>
<b>Expense</b>			
<b>Debt Service</b>			
5006 Ronald Reagan Avenue	0.00	46,000.00	0.0%
<b>Total Debt Service</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.0%</b>
<b>Expense</b>			
4002 Administrative	0.00	10,800.00	0.0%
4004 Attorney	460.00	7,500.00	6.1%
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	5,000.00	0.0%
4014 Marketing	5,845.03	44,450.00	13.1%
4018 Park Improvements	0.00	350,000.00	0.0%
4022 Professional Service	0.00	0.00	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	20,000.00	0.0%
4034 Land Holding Cost	430.00	2,000.00	21.5%
4036 Land Acquisitions	0.00	0.00	0.0%
4038 Incentives	0.00	25,000.00	0.0%
<b>Total Expense</b>	<b>6,735.03</b>	<b>472,650.00</b>	<b>1.4%</b>
<b>Total Expense</b>	<b>6,735.03</b>	<b>518,650.00</b>	<b>1.3%</b>
<b>Net Ordinary Income</b>	<b>115,901.15</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>115,901.15</b>	<b>0.00</b>	<b>100.0%</b>



Hickory Creek Economic Development Corporation

Budget vs. Actual

October 2020 through September 2021

	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>
<b>Ordinary Income/Expense</b>				
Income				
3002 Sales Tax Collections	35,361.29	44,093.65	39,515.41	0.00
3004 Logic Interest	247.70	207.93	210.20	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	1,000.00	1,000.00	1,000.00	0.00
Total Income	<u>36,608.99</u>	<u>45,301.58</u>	<u>40,725.61</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	460.00	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	450.00	1,550.00	3,845.03	0.00
4018 Park Improvements	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	160.00	270.00	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>910.00</u>	<u>1,710.00</u>	<u>4,115.03</u>	<u>0.00</u>
Total Expense	<u>910.00</u>	<u>1,710.00</u>	<u>4,115.03</u>	<u>0.00</u>
Net Ordinary Income	<u>35,698.99</u>	<u>43,591.58</u>	<u>36,610.58</u>	<u>0.00</u>
Net Income	<u><u>35,698.99</u></u>	<u><u>43,591.58</u></u>	<u><u>36,610.58</u></u>	<u><u>0.00</u></u>

Hickory Creek Economic Development Corporation

Budget vs. Actual

October 2020 through September 2021

	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>
<b>Ordinary Income/Expense</b>				
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
4018 Park Improvements	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 2020 through September 2021

	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>				
<b>Debt Service</b>				
5006 Ronald Reagan Avenue	0.00	0.00	0.00	0.00
<b>Total Debt Service</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>				
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
4018 Park Improvements	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
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<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 2020 through September 2021

### TOTAL

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3002 Sales Tax Collections	118,970.35	412,500.00
3004 Logic Interest	665.83	20,000.00
3006 Reserve Funds	0.00	74,150.00
3008 Mineral Royalties	0.00	0.00
3010 Responsive ED Lease	3,000.00	12,000.00
<b>Total Income</b>	<u>122,636.18</u>	<u>518,650.00</u>
<b>Expense</b>		
<b>Debt Service</b>		
5006 Ronald Reagan Avenue	0.00	46,000.00
<b>Total Debt Service</b>	<u>0.00</u>	<u>46,000.00</u>
<b>Expense</b>		
4002 Administrative	0.00	10,800.00
4004 Attorney	460.00	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	5,000.00
4014 Marketing	5,845.03	44,450.00
4018 Park Improvements	0.00	350,000.00
4022 Professional Service	0.00	0.00
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	20,000.00
4034 Land Holding Cost	430.00	2,000.00
4036 Land Acquisitions	0.00	0.00
4038 Incentives	0.00	25,000.00
<b>Total Expense</b>	<u>6,735.03</u>	<u>472,650.00</u>
<b>Total Expense</b>	<u>6,735.03</u>	<u>518,650.00</u>
<b>Net Ordinary Income</b>	<u>115,901.15</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>115,901.15</u></u>	<u><u>0.00</u></u>

8:16 AM

01/15/21

Accrual Basis

# Hickory Creek Economic Development Corporation

## December 2020 Detail

Type	Date	Num	Name	Amount
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3002 Sales Tax Collections</b>				
Deposit	12/11/2020			39,515.41
Total 3002 Sales Tax Collections				39,515.41
<b>3004 Logic Interest</b>				
Deposit	11/30/2020		Deposit	207.93
Deposit	12/31/2020		Deposit	210.20
Total 3004 Logic Interest				418.13
<b>3010 Responsive ED Lease</b>				
Deposit	12/07/2020			1,000.00
Total 3010 Responsive ED Lease				1,000.00
Total Income				40,933.54
<b>Expense</b>				
<b>Expense</b>				
<b>4014 Marketing</b>				
Check	12/04/2020	2185	Debbi Futujma	25.00
Check	12/04/2020	2186	Yolanda Castleberry	25.00
Check	12/04/2020	2187	Derek Tijerina	25.00
Check	12/04/2020	2188	Carl Cline	25.00
Check	12/04/2020	2189	Dennis Day	25.00
Check	12/04/2020	2190	Brian Engle	25.00
Check	12/04/2020	2191	Laura Reinschmidt	25.00
Check	12/04/2020	2192	Jaycee Holston	25.00
Check	12/04/2020	2193	Kevin Sadowski	25.00
Check	12/04/2020	2194	Debbie Driver	25.00
Check	12/04/2020	2195	Richard Dupree	25.00
Check	12/04/2020	2196	Brian Kelen	25.00
Check	12/04/2020	2197	Angela Staats	25.00
Check	12/04/2020	2198	Cary Gifford	25.00
Check	12/04/2020	2199	Daniel Jones	25.00
Check	12/04/2020	2200	Sarah Prettenhofer	25.00
Check	12/04/2020	2201	Angela Ricks	25.00
Check	12/04/2020	2202	Michael Long	25.00
Check	12/04/2020	2203	Barbara Sims	25.00
Check	12/04/2020	2204	Emily Brackney	25.00
Check	12/04/2020	2205	Mark Weaver	25.00
Check	12/04/2020	2206	Michkla Garland	25.00
Check	12/04/2020	2207	Tony Sandoval	25.00
Check	12/04/2020	2208	Jeffrey Podorsek	25.00
Check	12/04/2020	2209	Lou Ellen Loyd	25.00
Check	12/04/2020	2210	Glenn Mutz	25.00
Check	12/04/2020	2211	Randal Cook	25.00
Check	12/04/2020	2212	Bryan St. Clair	25.00
Check	12/04/2020	2213	Rochelle Crawford	25.00
Check	12/04/2020	2214	Joyce Goff	25.00
Check	12/04/2020	2215	CJ Milyo	25.00
Check	12/04/2020	2216	Anna Wiltgen	25.00
Check	12/04/2020	2217	Jamie Sheridan	25.00
Check	12/04/2020	2218	Tonya Gordon	25.00
Check	12/04/2020	2219	Maura Lyons	25.00
Check	12/04/2020	2220	Arleen Spain	25.00
Check	12/04/2020	2221	Linda Purcell	25.00
Check	12/04/2020	2222	Alan Flanagan	25.00
Check	12/04/2020	2223	Stoneglass Marketing	670.03
Check	12/11/2020	2225	Nancy Koket	25.00
Check	12/11/2020	2226	Donna Daniels	25.00
Check	12/11/2020	2227	Toni Sutton	25.00
Check	12/11/2020	2228	LaVerne Snider	25.00
Check	12/11/2020	2229	David Balovich	25.00
Check	12/11/2020	2230	Thomas Crutsinger	25.00
Check	12/11/2020	2231	Debbi Futujma	25.00

8:16 AM

# Hickory Creek Economic Development Corporation

## December 2020 Detail

01/15/21

Accrual Basis

Type	Date	Num	Name	Amount
Check	12/11/2020	2232	Nancy Koket	25.00
Check	12/11/2020	2233	Joseph Calabrette	25.00
Check	12/11/2020	2234	Eric Porsch	25.00
Check	12/11/2020	2235	Cheryl Anderson	25.00
Check	12/11/2020	2236	Molly Armijo	25.00
Check	12/11/2020	2237	Kurt Myers	25.00
Check	12/11/2020	2238	Michael Trybul	25.00
Check	12/11/2020	2239	Richard De Rosa	25.00
Check	12/11/2020	2240	Tamara Schantz	25.00
Check	12/11/2020	2241	Kerry Eastwood	25.00
Check	12/11/2020	2242	Maggie Blair	25.00
Check	12/11/2020	2243	David Daus	25.00
Check	12/11/2020	2244	Brienne Whitley	25.00
Check	12/11/2020	2245	Debbie Kummers	25.00
Check	12/11/2020	2246	Jessie Evans	25.00
Check	12/11/2020	2247	Tim Matthews	25.00
Check	12/11/2020	2248	Brienne Whitley	25.00
Check	12/11/2020	2249	David Daus	25.00
Check	12/11/2020	2250	Jasan Han	25.00
Check	12/22/2020	2251	Melissa Mowery	25.00
Check	12/22/2020	2252	Jeffrey McNulty	25.00
Check	12/22/2020	2253	Jennifer Kim	25.00
Check	12/22/2020	2254	John Robertson	25.00
Check	12/22/2020	2255	Greg Zebrauskas	25.00
Check	12/22/2020	2256	Joshua Williamson	25.00
Check	12/22/2020	2257	Jeff Goodman	25.00
Check	12/22/2020	2258	Carina Dolan	25.00
Check	12/22/2020	2259	Tara Griffin	25.00
Check	12/22/2020	2260	Benjamin Eliason	25.00
Check	12/22/2020	2261	LeeAnn Powell-Land...	25.00
Check	12/22/2020	2262	Matt Norwood	25.00
Check	12/22/2020	2263	Susan Schoemehl	25.00
Check	12/22/2020	2264	James Cannon	25.00
Check	12/22/2020	2265	Ruby Griffith	25.00
Check	12/22/2020	2266	Lynn Heath	25.00
Check	12/22/2020	2267	Kristen Lopez-Martin...	25.00
Check	12/22/2020	2268	Dale Jorgensen	25.00
Check	12/22/2020	2269	Daniel Mojra	25.00
Check	12/22/2020	2270	Belinda Richardson	25.00
Check	12/22/2020	2271	LD Vinson	25.00
Check	12/22/2020	2272	Anna Sanford	25.00
Check	12/22/2020	2273	Jimmee Fullerton	25.00
Check	12/22/2020	2274	Melanie Nippert	25.00
Check	12/22/2020	2275	Kyndal Stone	25.00
Check	12/22/2020	2276	Samantha Dapcic	25.00
Check	12/22/2020	2277	Bruce Enriquez	25.00
Check	12/22/2020	2278	Ron Boyce	25.00
Check	12/22/2020	2279	Suzanne Pennington	25.00
Check	12/22/2020	2280	Gary Mc Coy	25.00
Check	12/22/2020	2281	Thomas Crutsinger	25.00
Check	12/22/2020	2282	Tara Griffin	25.00
Check	12/22/2020	2283	Mary Helms	25.00
Check	12/22/2020	2284	Bonnie Kiefel	25.00
Check	12/22/2020	2285	Kendall Stanley	25.00
Check	12/22/2020	2286	Melissa Gordon	25.00
Check	12/22/2020	2287	Tian Zhao	25.00
Check	12/22/2020	2288	Tom Nieman	25.00
Check	12/22/2020	2289	Belinda Gholston	25.00
Check	12/22/2020	2290	Kevin Hughes	25.00
Check	12/22/2020	2291	Brian Lovelady	25.00
Check	12/22/2020	2292	Sugene May	25.00
Check	12/22/2020	2293	Pam McCoy	25.00
Check	12/22/2020	2294	Angela Ricks	25.00
Check	12/22/2020	2295	Donna Daniels	25.00
Check	12/22/2020	2296	Donna Pomroy	25.00
Check	12/22/2020	2297	Jimmee Fullerton	25.00
Check	12/22/2020	2298	Daniel Mojra	25.00
Check	12/22/2020	2299	Vivian Tolosa	25.00

8:16 AM

# Hickory Creek Economic Development Corporation

## December 2020 Detail

01/15/21

Accrual Basis

Type	Date	Num	Name	Amount
Check	12/22/2020	2300	Geoff and/or Gwen ...	25.00
Check	12/22/2020	2301	Amy Funari	25.00
Check	12/22/2020	2302	Lyon Alizna	25.00
Check	12/22/2020	2303	Melody Hamilton	25.00
Check	12/22/2020	2304	Scott Rix	25.00
Check	12/22/2020	2305	Ron Boyce	25.00
Check	12/22/2020	2306	Bruce Enriquez	25.00
Check	12/22/2020	2307	Garland Walker	25.00
Check	12/22/2020	2308	Alan Flanagan	25.00
Check	12/22/2020	2309	Dale Jorgensen	25.00
Check	12/22/2020	2310	Jeffrey Niedbalski	25.00
Check	12/22/2020	2311	Kristen Lopez-Martin...	25.00
Check	12/22/2020	2312	Nate Prevost	25.00
Check	12/22/2020	2313	Chris Chaudoir	25.00
Total 4014 Marketing				3,845.03
<b>4034 Land Holding Cost</b>				
Check	12/11/2020	2224	Ken Lowrie	270.00
Total 4034 Land Holding Cost				270.00
Total Expense				4,115.03
Total Expense				4,115.03
Net Ordinary Income				36,818.51
<b>Net Income</b>				<b>36,818.51</b>



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:** 12/01/2020 - 12/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1504%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 12/31/20 WAS 1.000085.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,646,158.11
12/31/2020	MONTHLY POSTING	9999888	210.20	1,646,368.31
	ENDING BALANCE			1,646,368.31

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,646,158.11
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	210.20
ENDING BALANCE	1,646,368.31
AVERAGE BALANCE	1,646,158.11

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	295,291.80	200,000.00	10,693.21



Hickory Creek  
2020-2021 Sales Tax Tracker

Month	Net Payment This Period	Comparable Period Last year	% change		Current YTD	Prior YTD	% Change
Jan-20	\$146,268.35	\$122,392.45	<b>19.50%</b>		\$146,268.35	\$122,392.45	<b>19.50%</b>
Feb-20	\$199,848.16	\$173,393.47	<b>15.25%</b>		\$346,116.51	\$295,785.92	<b>17.01%</b>
Mar-20	\$122,403.94	\$106,730.94	<b>14.68%</b>		\$468,520.45	\$402,516.86	<b>16.39%</b>
Apr-20	\$121,612.50	\$110,696.08	<b>9.86%</b>		\$590,132.95	\$513,212.94	<b>14.98%</b>
May-20	\$162,992.28	\$157,686.38	<b>3.36%</b>		\$753,125.23	\$670,899.32	<b>12.25%</b>
Jun-20	\$142,030.05	\$119,919.77	<b>18.43%</b>		\$895,155.28	\$790,819.09	<b>13.19%</b>
Jul-20	\$148,708.11	\$125,432.28	<b>18.55%</b>		\$1,043,863.39	\$916,251.37	<b>13.92%</b>
Aug-20	\$181,493.37	\$155,114.82	<b>17.00%</b>		\$1,225,356.76	\$1,071,366.19	<b>14.37%</b>
Sep-20	\$138,146.45	\$137,575.83	<b>0.41%</b>		\$1,363,503.21	\$1,208,942.02	<b>12.78%</b>
Oct-20	\$141,445.17	\$127,511.32	<b>10.92%</b>		\$1,504,948.38	\$1,336,453.34	<b>12.60%</b>
Nov-20	\$176,374.59	\$196,484.25	<b>-10.23%</b>		\$1,681,322.97	\$1,532,937.59	<b>9.67%</b>
Dec-20	\$158,061.62	\$133,429.68	<b>18.46%</b>		\$1,839,384.59	\$1,666,367.27	<b>10.38%</b>
Jan-21	\$151,599.73	\$146,268.35	<b>3.64%</b>		\$151,599.73	\$146,268.35	<b>3.64%</b>

**O-65177-G8Y9****RENEWAL****2021 SPECIFIC SERVICE AGREEMENT****LOGO**Legal Name of Business: HICKORY CREEK-RP, INC.

Store Phone: \_\_\_\_\_

d/b/a: The Rice Pot Express

Fax: \_\_\_\_\_

Physical Address: 4000 FM2181 Hickory CreekHickory Creek TX 75065Mailing Address: P.O. Box 112250Carrollton TX 75011Contact Person: Patti LiBusiness Phone: 972.446.0576

Email: \_\_\_\_\_

URL: \_\_\_\_\_

Participant authorizes LoneStar Logos Management Company, LLC to install and maintain Specific Service Signs as described below until December 31 of the year this Agreement becomes effective. The amounts below represent annual fees. The actual fees will be based on the actual installation date and will be prorated accordingly. Printing and installation fees are one time charges and will not appear on renewal contracts. Sales tax will be charged if applicable.

Main Route	Exit	Description	Direction	District	Sign Type	Status	Annual Fee
IH 035E	459	Rice Pot Express	South	Dallas	Ramp	Eligible	\$525.00
IH 035E	459	Rice Pot Express	South	Dallas	Main Line	Eligible	\$2,750.00
<b>Total Due:</b>							<b>\$3275.00</b>

By signing this Agreement, Participant warrants that he/she has read and agrees to comply with the complete Agreement, including the attached Terms and Conditions. This Agreement is not binding until executed by an authorized agent of LoneStar Logos Management Company, LLC.

LoneStar Logos Management Company,  
LLC

PARTICIPANT: \_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

Account Executive: John Brown-Latham

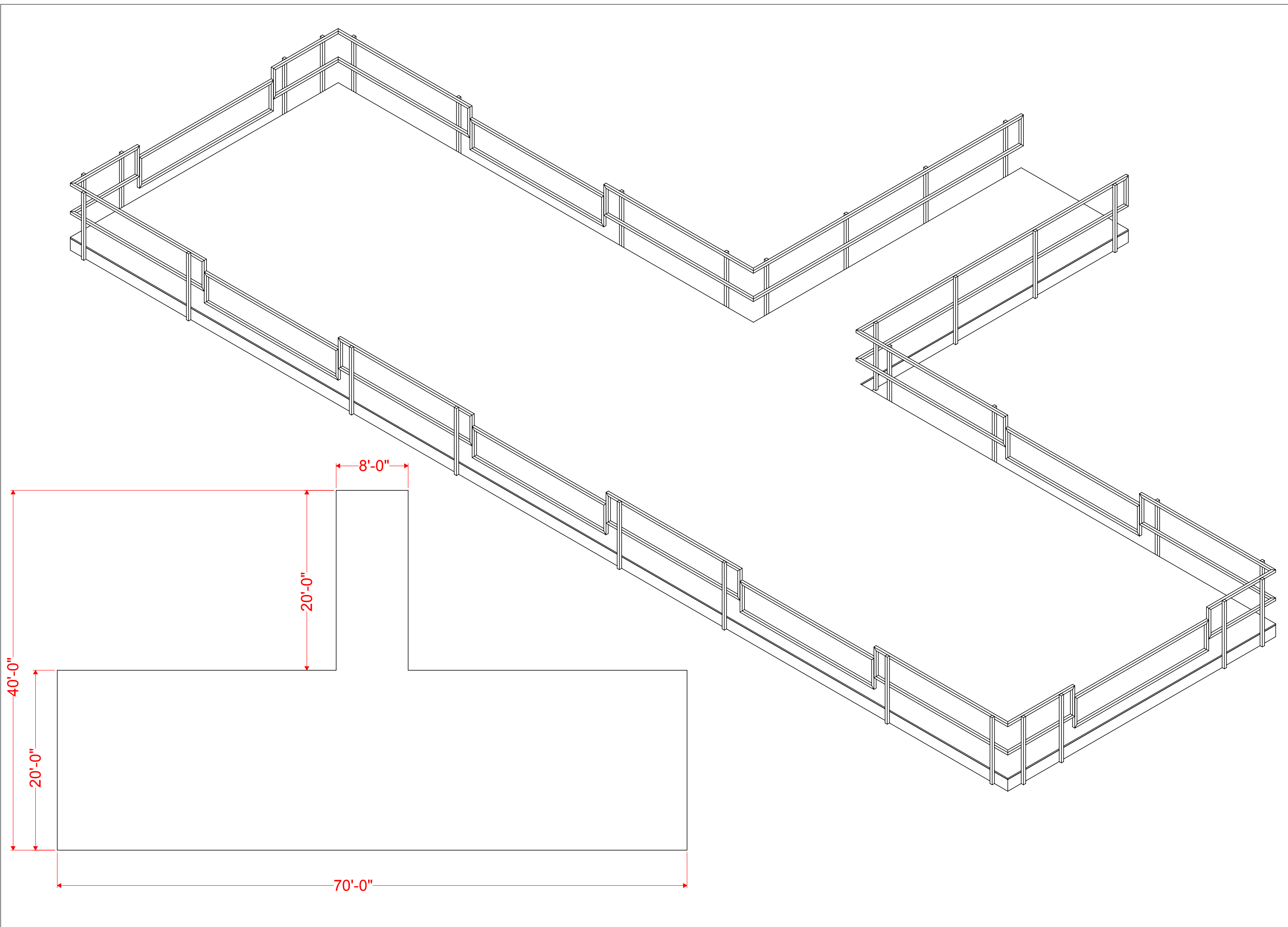
Date: \_\_\_\_\_

**\$150 fee will be charged per panel on installations**  
**Printing fees will be billed separately, if applicable**

[www.lonestarlogos.com](http://www.lonestarlogos.com)

3701 Bee Caves Road Suite 202, Austin, Tx 78746

Ph: 512.462.1310 | Fax: 512.462.1315 | Toll Free: 866.627.5646



MATERIAL: 6000 SERIES  
FINISH: MILL

WEIGHT: 24060.90

PO BOX 177, 405 OLD SCHOOL ST.  
SPRUCE PINE, AL 38885 (256) 331-0008

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UNITED-HICKORY CREEK