



**NOTICE OF
REGULAR MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, NOVEMBER 18, 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

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.

1. July 2024 Meeting Minutes

- [2.](#) July 2024 Financials
- [3.](#) August 2024 Financials
- [4.](#) September 2024 Financials
- [5.](#) October 2024 Financials

Regular Agenda

6. Discussion and update on all Corps of Engineers Parks
7. Discussion and update on Tanglewood Park
8. Discussion and update on leisure center
- [9.](#) Discussion regarding Arbor Day at the Tree Lighting Event
10. Update on TX Dot Green Ribbon Grant
11. 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 November 13, 2024 at 2:55PM.



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, JULY 15, 2024**

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 Christi Kulesza

Member William Wann

Member Dinah Stults

Member Todd Asaad

The following member was absent:

Member Gwen Grimsley-McIntosh

Also in attendance

John M. Smith Jr., Town Manager

Nick Wöhr, Town Council Liaison

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 Stults led the invocation.

Items of Community Interest

Introduction of new board members Christi and Todd.

Public Comment

There was no public comment.

Consent Agenda

1. April 2024 Meeting Minutes
2. April 2024 Financials

Town of Hickory Creek Parks and Recreation Board

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3. May 2024 Financials

4. June 2024 Financials

Motion made by Chairman Larkin to approve consent agenda items 1-4, Seconded by Member Stults.

Voting Yea: Chairman Larkin, Vice Chairman Knop, Member Kulesza, Member Wann, Member Stults, Member Asaad. Motion passed unanimously.

Regular Agenda

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

Motion made by Member Stults to name Mandy Larkin as Chairman and Kyle Knop and Vice-Chairman, Seconded by Chairman Larkin.

Voting Yea: Chairman Larkin, Vice Chairman Knop, Member Kulesza, Member Wann, Member Stults, Member Asaad. Motion passed unanimously.

6. Discussion and update on leisure center at Town Hall.

John Smith, Town Manager, gave an update on the leisure center and answered questions from the board. Mayor Clark named a sub-committee and they are working on compiling a list of amenities.

7. Discussion and update on Tanglewood Park.

Pickleball Court will be installed, basketball court will be restriped, sidewalk, seating area, and gage pit at Tanglewood Park.

8. Discussion and update on Harbor Lane Park.

Addressed trash problem prior to major holidays by requesting more trash cans. Submitted a package list for a fishing dock to the U.S. Corps of Engineers for approval.

9. Discussion and update on Arrowhead Park.

First light going down leg one casing is busted, so that will be repaired. Republic addressed trash issue by dropping off additional trash containers.

10. Discussion and update on Point Vista Park.

Discussion was held and update was provided on Point Vista Park.

11. Discussion and update on Sycamore Bend Park.

Storm damage is pretty much cleaned up, but part of Cedar Trail is still under water.

Town of Hickory Creek Parks and Recreation Board

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12. Discussion and update on Pratt Nature Preserve.

Boy Scouts put the decomposed granite down on the trail and benches along the trail. Storm caused some down branches on the northwest side that need to be cleared. Toyota came out and did a seed stomp and a pollinating garden we will be install.

13. Discussion regarding Arbor Day Event.

Discussion was held regarding Arbor Day Event.

Adjournment

Motion made by Chairman Larkin to adjourn the meeting at 7:08pm, Seconded by Vice Chairman Knop.

Voting Yea: Chairman Larkin, Vice Chairman Knop, Member Kulesza, Member Wann, Member Stults, Member Asaad. Motion passed unanimously.

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 July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	140,575.26
Total Checking/Savings	<u>140,575.26</u>
Total Current Assets	<u>140,575.26</u>
TOTAL ASSETS	<u><u>140,575.26</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct '23 - Jul 24	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	27,803.60	30,000.00
4510 Arrowhead Park Fees	84,320.51	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	11,595.84	12,000.00
4550 Sycamore Bend Fees	38,808.83	25,000.00
Total Miscellaneous Revenue	<u>162,528.78</u>	<u>107,000.00</u>
Total Income	<u>162,528.78</u>	<u>107,000.00</u>
Gross Profit	162,528.78	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	63,244.50	2,300,000.00
Total Capital Outlay	63,244.50	2,300,000.00
Parks and Recreation		
5402 Events	658.75	1,500.00
5408 Tanglewood Park	7,218.59	45,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	400.00	500.00
Total Parks and Recreation	<u>8,477.34</u>	<u>47,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	31,336.27	38,500.00
5434 Harbor Grove	3,216.17	10,000.00
5436 Point Vista	10,545.40	15,000.00
5438 Sycamore Bend	41,387.19	43,500.00
Total Parks Corps of Engineer	<u>86,485.03</u>	<u>107,000.00</u>
Total Expense	<u>158,206.87</u>	<u>2,454,500.00</u>
Net Ordinary Income	<u>4,321.91</u>	<u>-2,347,500.00</u>
Net Income	<u><u>4,321.91</u></u>	<u><u>-2,347,500.00</u></u>

Town of Hickory Creek Parks and Recreation Detail July 2024

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	07/01/2024	Deposit	Deposit		177.25
Deposit	07/08/2024	Deposit	Deposit		175.00
Deposit	07/15/2024	Deposit	Deposit		182.00
Deposit	07/17/2024	Deposit	Deposit		253.00
Deposit	07/18/2024	Deposit	Deposit		155.00
Total 4508 Annual Park Passes				0.00	942.25
4510 Arrowhead Park Fees					
Deposit	07/01/2024	Deposit	Deposit		1,995.00
Deposit	07/01/2024	Deposit	Deposit		370.00
Deposit	07/02/2024	Deposit	Deposit		325.00
Check	07/03/2024	Merchant Services		1,047.49	
Deposit	07/03/2024	Deposit	Deposit		515.00
Deposit	07/04/2024	Deposit	Deposit		670.00
Deposit	07/04/2024	Deposit	Deposit		625.00
Deposit	07/04/2024	Deposit	Deposit		750.00
Deposit	07/05/2024	Deposit	Deposit		600.00
Deposit	07/06/2024	Deposit	Deposit		720.00
Deposit	07/06/2024	Deposit	Deposit		650.00
Deposit	07/06/2024	Deposit	Deposit		490.00
Deposit	07/07/2024	Deposit	Deposit		690.00
Deposit	07/07/2024	Deposit	Deposit		595.00
Deposit	07/08/2024	Deposit	Deposit		3,175.00
Deposit	07/08/2024	Deposit	Deposit		115.00
Deposit	07/09/2024	Deposit	Deposit		190.00
Deposit	07/10/2024	Deposit	Deposit		405.00
Deposit	07/11/2024	Deposit	Deposit		235.00
Deposit	07/12/2024	Deposit	Deposit		485.00
Deposit	07/13/2024	Deposit	Deposit		685.00
Deposit	07/13/2024	Deposit	Deposit		690.00
Deposit	07/13/2024	Deposit	Deposit		515.00
Deposit	07/14/2024	Deposit	Deposit		725.00
Deposit	07/14/2024	Deposit	Deposit		490.00
Deposit	07/15/2024	Deposit	Deposit		1,660.00
Deposit	07/15/2024	Deposit	Deposit		305.00
Deposit	07/16/2024	Deposit	Deposit		195.00
Deposit	07/17/2024	Deposit	Deposit		285.00
Deposit	07/18/2024	Deposit	Deposit		300.00
Deposit	07/19/2024	Deposit	Deposit		615.00
Deposit	07/20/2024	Deposit	Deposit		690.00
Deposit	07/20/2024	Deposit	Deposit		655.00
Deposit	07/20/2024	Deposit	Deposit		570.00
Deposit	07/20/2024	Deposit	Deposit		10.00
Deposit	07/21/2024	Deposit	Deposit		555.00
Deposit	07/22/2024	Deposit	Deposit		1,538.00
Deposit	07/22/2024	Deposit	Deposit		170.00
Deposit	07/23/2024	Deposit	Deposit		210.00
Deposit	07/24/2024	Deposit	Deposit		365.00
Deposit	07/25/2024	Deposit	Deposit		440.00
Deposit	07/26/2024	Deposit	Deposit		470.00
Deposit	07/27/2024	Deposit	Deposit		675.00
Deposit	07/27/2024	Deposit	Deposit		585.00
Deposit	07/27/2024	Deposit	Deposit		340.00
Deposit	07/28/2024	Deposit	Deposit		610.00
Deposit	07/28/2024	Deposit	Deposit		360.00
Deposit	07/29/2024	Deposit	Deposit		140.00
Deposit	07/30/2024	Deposit	Deposit		1,730.00
Deposit	07/30/2024	Deposit	Deposit		90.00
Deposit	07/31/2024	Deposit	Deposit		95.00
Total 4510 Arrowhead Park Fees				1,047.49	30,363.00
4536 Point Vista Park Fees					

Town of Hickory Creek Parks and Recreation Detail July 2024

Type	Date	Name	Memo	Debit	Credit
Deposit	07/01/2024	Deposit	Deposit		40.00
Deposit	07/02/2024	Deposit	Deposit		30.00
Check	07/02/2024	Merchant Services		93.16	
Deposit	07/02/2024	Deposit	Deposit		25.00
Deposit	07/03/2024	Deposit	Deposit		95.00
Deposit	07/04/2024	Deposit	Deposit		395.00
Deposit	07/05/2024	Deposit	Deposit		60.00
Deposit	07/06/2024	Deposit	Deposit		550.00
Deposit	07/07/2024	Deposit	Deposit		205.00
Deposit	07/08/2024	Deposit	Deposit		58.00
Deposit	07/08/2024	Deposit	Deposit		5.00
Deposit	07/09/2024	Deposit	Deposit		40.00
Deposit	07/10/2024	Deposit	Deposit		90.00
Deposit	07/11/2024	Deposit	Deposit		50.00
Deposit	07/12/2024	Deposit	Deposit		160.00
Deposit	07/13/2024	Deposit	Deposit		460.00
Deposit	07/14/2024	Deposit	Deposit		225.00
Deposit	07/15/2024	Deposit	Deposit		120.00
Deposit	07/15/2024	Deposit	Deposit		35.00
Deposit	07/16/2024	Deposit	Deposit		35.00
Deposit	07/17/2024	Deposit	Deposit		50.00
Deposit	07/18/2024	Deposit	Deposit		60.00
Deposit	07/19/2024	Deposit	Deposit		80.00
Deposit	07/20/2024	Deposit	Deposit		340.00
Deposit	07/21/2024	Deposit	Deposit		160.00
Deposit	07/22/2024	Deposit	Deposit		135.00
Deposit	07/22/2024	Deposit	Deposit		45.00
Deposit	07/23/2024	Deposit	Deposit		35.00
Deposit	07/24/2024	Deposit	Deposit		50.00
Deposit	07/25/2024	Deposit	Deposit		25.00
Deposit	07/26/2024	Deposit	Deposit		90.00
Deposit	07/27/2024	Deposit	Deposit		330.00
Deposit	07/28/2024	Deposit	Deposit		180.00
Deposit	07/29/2024	Deposit	Deposit		35.00
Deposit	07/30/2024	Deposit	Deposit		75.00
Deposit	07/30/2024	Deposit	Deposit		20.00
Deposit	07/31/2024	Deposit	Deposit		60.00
Total 4536 Point Vista Park Fees				93.16	4,448.00
4550 Sycamore Bend Fees					
Deposit	07/01/2024	Deposit	Deposit		355.00
Deposit	07/01/2024	Deposit	Deposit		55.00
Deposit	07/02/2024	Deposit	Deposit		45.00
Check	07/02/2024	Merchant Services		93.17	
Deposit	07/03/2024	Deposit	Deposit		245.00
Deposit	07/04/2024	Deposit	Deposit		660.00
Deposit	07/04/2024	Deposit	Deposit		540.00
Deposit	07/08/2024	Deposit	Deposit		777.00
Deposit	07/08/2024	Deposit	Deposit		20.00
Deposit	07/09/2024	Deposit	Deposit		70.00
Deposit	07/10/2024	Deposit	Deposit		70.00
Deposit	07/11/2024	Deposit	Deposit		140.00
Deposit	07/12/2024	Deposit	Deposit		250.00
Deposit	07/13/2024	Deposit	Deposit		630.00
Deposit	07/13/2024	Deposit	Deposit		145.00
Deposit	07/14/2024	Deposit	Deposit		530.00
Deposit	07/15/2024	Deposit	Deposit		511.00
Deposit	07/16/2024	Deposit	Deposit		55.00
Deposit	07/16/2024	Deposit	Deposit		595.00
Deposit	07/17/2024	Deposit	Deposit		45.00
Deposit	07/18/2024	Deposit	Deposit		50.00
Deposit	07/19/2024	Deposit	Deposit		165.00
Deposit	07/20/2024	Deposit	Deposit		570.00
Deposit	07/20/2024	Deposit	Deposit		570.00
Deposit	07/21/2024	Deposit	Deposit		245.00
Deposit	07/22/2024	Deposit	Deposit		370.00
Deposit	07/22/2024	Deposit	Deposit		65.00

Town of Hickory Creek Parks and Recreation Detail July 2024

Type	Date	Name	Memo	Debit	Credit
Deposit	07/23/2024	Deposit	Deposit		120.00
Deposit	07/24/2024	Deposit	Deposit		65.00
Deposit	07/25/2024	Deposit	Deposit		70.00
Deposit	07/26/2024	Deposit	Deposit		130.00
Deposit	07/27/2024	Deposit	Deposit		335.00
Deposit	07/28/2024	Deposit	Deposit		430.00
Deposit	07/29/2024	Deposit	Deposit		55.00
Deposit	07/30/2024	Deposit	Deposit		451.00
Deposit	07/30/2024	Deposit	Deposit		65.00
Deposit	07/31/2024	Deposit	Deposit		45.00
Total 4550 Sycamore Bend Fees				93.17	9,539.00
Total Miscellaneous Revenue				1,233.82	45,292.25
Total Income				1,233.82	45,292.25
Gross Profit				1,233.82	45,292.25
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Bill	07/02/2024	Lowe's	Inv #95646	217.89	
Check	07/03/2024	LAKE CITIES MUA DESUTILITY	Acct #	34.17	
Check	07/03/2024	LAKE CITIES MUA DESUTILITY	Acct #54-0020-01	45.57	
Check	07/03/2024	LAKE CITIES MUA DESUTILITY	Acct #54-0020-01	85.43	
Check	07/03/2024	LAKE CITIES MUA DESUTILITY	Acct #54-0020-01	273.90	
Check	07/03/2024	LAKE CITIES MUA DESUTILITY	Acct #54-0020-01	310.26	
Check	07/03/2024	LAKE CITIES MUA DESUTILITY	Acct #54-0020-01	354.52	
Check	07/03/2024	LAKE CITIES MUA DESUTILITY	Acct #54-0020-01	924.55	
Check	07/24/2024	Hudson Energy Services, LLC	Account# 300004792	10.87	
Total 5408 Tanglewood Park				2,257.16	0.00
Total Parks and Recreation				2,257.16	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Bill	07/09/2024	Ventek International	Inv #144461	220.55	
Bill	07/09/2024	Sherwin-Williams	Invoice No. 5484-1	99.98	
Credit	07/09/2024	Sherwin-Williams	5707-5		17.95
Credit	07/09/2024	Sherwin-Williams	5706-7		35.90
Bill	07/17/2024	Denton Electric, Inc.	Inv #C39176	1,542.78	
Check	07/18/2024	Metal Sales Inc.	Transaction 22	163.11	
Bill	07/23/2024	Verizon Wireless	Inv #9968718996	44.99	
Bill	07/23/2024	Amazon Capital Services	Inv #1FVG-VY6R-14V6	37.47	
Check	07/24/2024	Hudson Energy Services, LLC	Account# 300004792	45.25	
Check	07/25/2024	Sam's Club		9.24	
Total 5432 Arrowhead				2,163.37	53.85
5434 Harbor Grove					
Bill	07/02/2024	Lowe's	Inv #93095	62.40	
Bill	07/09/2024	Sherwin-Williams	Invoice No. 5484-1	99.98	
Credit	07/09/2024	Sherwin-Williams	5707-5		17.95
Credit	07/09/2024	Sherwin-Williams	5706-7		35.90
Bill	07/17/2024	Pinkston Wastewater	Inv #24-526	385.00	
Check	07/18/2024	Metal Sales Inc.	Transaction 22	163.12	
Check	07/24/2024	Hudson Energy Services, LLC	Account# 300004792	24.74	
Check	07/25/2024	Sam's Club		9.24	
Total 5434 Harbor Grove				744.48	53.85
5436 Point Vista					
Bill	07/09/2024	Ventek International	Inv #144461	220.55	
Bill	07/09/2024	Sherwin-Williams	Invoice No. 5484-1	99.97	
Credit	07/09/2024	Sherwin-Williams	5707-5		17.95
Credit	07/09/2024	Sherwin-Williams	5706-7		35.90
Bill	07/17/2024	Pinkston Wastewater	Inv #24-526	385.00	
Check	07/18/2024	Metal Sales Inc.	Transaction 22	163.12	

Town of Hickory Creek Parks and Recreation Detail July 2024

Type	Date	Name	Memo	Debit	Credit
Bill	07/23/2024	Verizon Wireless	Inv #9968718996	7.00	
Check	07/24/2024	Hudson Energy Services, LLC	Account# 300004792	39.08	
Check	07/25/2024	Sam's Club		9.24	
Total 5436 Point Vista				923.96	53.85
5438 Sycamore Bend					
Bill	07/09/2024	Ventek International	Inv #144461	220.54	
Bill	07/09/2024	Sherwin-Williams	Invoice No. 5484-1	99.97	
Credit	07/09/2024	Sherwin-Williams	5707-5		17.95
Credit	07/09/2024	Sherwin-Williams	5706-7		35.90
Bill	07/17/2024	Denton Electric, Inc.	Inv #C39176	1,542.78	
Bill	07/17/2024	Ventek International	Inv #143894	322.49	
Bill	07/17/2024	Ventek International	Inv #143879	1,374.74	
Check	07/18/2024	Metal Sales Inc.	Transaction 22	163.11	
Bill	07/23/2024	Verizon Wireless	Inv #9968718996	82.98	
Bill	07/23/2024	Amazon Capital Services	Inv #1FVG-VY6R-14V6	37.47	
Check	07/24/2024	Hudson Energy Services, LLC	Account# 300004792	57.30	
Check	07/25/2024	Sam's Club		9.24	
Total 5438 Sycamore Bend				3,910.62	53.85
Total Parks Corps of Engineer				7,742.43	215.40
Total Expense				9,999.59	215.40
Net Ordinary Income				11,233.41	45,507.65
Net Income				11,233.41	45,507.65

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

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	127,001.85
Total Checking/Savings	<u>127,001.85</u>
Total Current Assets	<u>127,001.85</u>
TOTAL ASSETS	<u><u>127,001.85</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct '23 - Aug 24	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	27,803.60	30,000.00
4510 Arrowhead Park Fees	94,023.75	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	13,619.25	12,000.00
4550 Sycamore Bend Fees	42,979.24	25,000.00
Total Miscellaneous Revenue	<u>178,425.84</u>	<u>107,000.00</u>
Total Income	<u>178,425.84</u>	<u>107,000.00</u>
Gross Profit	178,425.84	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	69,094.50	2,300,000.00
Total Capital Outlay	69,094.50	2,300,000.00
Parks and Recreation		
5402 Events	658.75	1,500.00
5408 Tanglewood Park	7,239.01	45,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	400.00	500.00
Total Parks and Recreation	<u>8,497.76</u>	<u>47,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	36,776.29	38,500.00
5434 Harbor Grove	3,616.43	10,000.00
5436 Point Vista	11,119.66	15,000.00
5438 Sycamore Bend	60,191.99	43,500.00
Total Parks Corps of Engineer	<u>111,704.37</u>	<u>107,000.00</u>
Total Expense	<u>189,296.63</u>	<u>2,454,500.00</u>
Net Ordinary Income	<u>-10,870.79</u>	<u>-2,347,500.00</u>
Net Income	<u><u>-10,870.79</u></u>	<u><u>-2,347,500.00</u></u>

Town of Hickory Creek Parks and Recreation Detail August 2024

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4510 Arrowhead Park Fees					
Check	08/01/2024	Merchant Services		1,412.76	
Deposit	08/01/2024	Deposit	Deposit		115.00
Deposit	08/02/2024	Deposit	Deposit		225.00
Deposit	08/03/2024	Deposit	Deposit		600.00
Deposit	08/03/2024	Deposit	Deposit		350.00
Deposit	08/04/2024	Deposit	Deposit		590.00
Deposit	08/04/2024	Deposit	Deposit		10.00
Deposit	08/05/2024	Deposit	Deposit		115.00
Deposit	08/06/2024	Deposit	Deposit		1,245.00
Deposit	08/06/2024	Deposit	Deposit		135.00
Deposit	08/07/2024	Deposit	Deposit		50.00
Deposit	08/08/2024	Deposit	Deposit		155.00
Deposit	08/09/2024	Deposit	Deposit		260.00
Deposit	08/10/2024	Deposit	Deposit		605.00
Deposit	08/10/2024	Deposit	Deposit		100.00
Deposit	08/11/2024	Deposit	Deposit		505.00
Deposit	08/12/2024	Deposit	Deposit		130.00
Deposit	08/13/2024	Deposit	Deposit		707.00
Deposit	08/13/2024	Deposit	Deposit		120.00
Deposit	08/14/2024	Deposit	Deposit		65.00
Deposit	08/15/2024	Deposit	Deposit		70.00
Deposit	08/16/2024	Deposit	Deposit		65.00
Deposit	08/17/2024	Deposit	Deposit		525.00
Deposit	08/18/2024	Deposit	Deposit		500.00
Deposit	08/19/2024	Deposit	Deposit		45.00
Deposit	08/20/2024	Deposit	Deposit		35.00
Deposit	08/21/2024	Deposit	Deposit		50.00
Deposit	08/22/2024	Deposit	Deposit		160.00
Deposit	08/23/2024	Deposit	Deposit		85.00
Deposit	08/24/2024	Deposit	Deposit		485.00
Deposit	08/25/2024	Deposit	Deposit		550.00
Deposit	08/26/2024	Deposit	Deposit		65.00
Deposit	08/27/2024	Deposit	Deposit		75.00
Deposit	08/27/2024	Deposit	Deposit		1,559.00
Deposit	08/28/2024	Deposit	Deposit		95.00
Deposit	08/29/2024	Deposit	Deposit		60.00
Deposit	08/30/2024	Deposit	Deposit		125.00
Deposit	08/31/2024	Deposit	Deposit		485.00
Total 4510 Arrowhead Park Fees				1,412.76	11,116.00
4536 Point Vista Park Fees					
Check	08/01/2024	Merchant Services		266.59	
Deposit	08/01/2024	Deposit	Deposit		20.00
Deposit	08/02/2024	Deposit	Deposit		60.00
Deposit	08/03/2024	Deposit	Deposit		315.00
Deposit	08/04/2024	Deposit	Deposit		130.00
Deposit	08/05/2024	Deposit	Deposit		15.00
Deposit	08/06/2024	Deposit	Deposit		35.00
Deposit	08/07/2024	Deposit	Deposit		30.00
Deposit	08/08/2024	Deposit	Deposit		15.00
Deposit	08/09/2024	Deposit	Deposit		75.00
Deposit	08/10/2024	Deposit	Deposit		245.00
Deposit	08/11/2024	Deposit	Deposit		185.00
Deposit	08/12/2024	Deposit	Deposit		20.00
Deposit	08/13/2024	Deposit	Deposit		110.00
Deposit	08/13/2024	Deposit	Deposit		45.00
Deposit	08/14/2024	Deposit	Deposit		40.00
Deposit	08/15/2024	Deposit	Deposit		10.00
Deposit	08/16/2024	Deposit	Deposit		25.00
Deposit	08/17/2024	Deposit	Deposit		180.00
Deposit	08/18/2024	Deposit	Deposit		95.00
Deposit	08/19/2024	Deposit	Deposit		10.00
Deposit	08/20/2024	Deposit	Deposit		10.00

Town of Hickory Creek Parks and Recreation Detail August 2024

Type	Date	Name	Memo	Debit	Credit
Deposit	08/20/2024	Deposit	Deposit		25.00
Deposit	08/21/2024	Deposit	Deposit		10.00
Deposit	08/22/2024	Deposit	Deposit		20.00
Deposit	08/23/2024	Deposit	Deposit		55.00
Deposit	08/24/2024	Deposit	Deposit		110.00
Deposit	08/25/2024	Deposit	Deposit		35.00
Deposit	08/26/2024	Deposit	Deposit		10.00
Deposit	08/27/2024	Deposit	Deposit		15.00
Deposit	08/27/2024	Deposit	Deposit		135.00
Deposit	08/30/2024	Deposit	Deposit		30.00
Deposit	08/31/2024	Deposit	Deposit		175.00
Total 4536 Point Vista Park Fees				266.59	2,290.00
4550 Sycamore Bend Fees					
Check	08/01/2024	Merchant Services		529.59	
Deposit	08/01/2024	Deposit	Deposit		65.00
Deposit	08/02/2024	Deposit	Deposit		95.00
Deposit	08/03/2024	Deposit	Deposit		380.00
Deposit	08/04/2024	Deposit	Deposit		285.00
Deposit	08/05/2024	Deposit	Deposit		45.00
Deposit	08/06/2024	Deposit	Deposit		35.00
Deposit	08/07/2024	Deposit	Deposit		55.00
Deposit	08/08/2024	Deposit	Deposit		60.00
Deposit	08/09/2024	Deposit	Deposit		155.00
Deposit	08/10/2024	Deposit	Deposit		405.00
Deposit	08/11/2024	Deposit	Deposit		200.00
Deposit	08/12/2024	Deposit	Deposit		20.00
Deposit	08/13/2024	Deposit	Deposit		759.00
Deposit	08/13/2024	Deposit	Deposit		25.00
Deposit	08/14/2024	Deposit	Deposit		50.00
Deposit	08/15/2024	Deposit	Deposit		25.00
Deposit	08/16/2024	Deposit	Deposit		65.00
Deposit	08/17/2024	Deposit	Deposit		265.00
Deposit	08/18/2024	Deposit	Deposit		290.00
Deposit	08/19/2024	Deposit	Deposit		20.00
Deposit	08/21/2024	Deposit	Deposit		55.00
Deposit	08/22/2024	Deposit	Deposit		60.00
Deposit	08/23/2024	Deposit	Deposit		120.00
Deposit	08/24/2024	Deposit	Deposit		215.00
Deposit	08/25/2024	Deposit	Deposit		140.00
Deposit	08/26/2024	Deposit	Deposit		35.00
Deposit	08/27/2024	Deposit	Deposit		40.00
Deposit	08/27/2024	Deposit	Deposit		481.00
Deposit	08/28/2024	Deposit	Deposit		30.00
Deposit	08/29/2024	Deposit	Deposit		15.00
Deposit	08/30/2024	Deposit	Deposit		70.00
Deposit	08/31/2024	Deposit	Deposit		140.00
Total 4550 Sycamore Bend Fees				529.59	4,700.00
Total Miscellaneous Revenue				2,208.94	18,106.00
Total Income				2,208.94	18,106.00
Gross Profit				2,208.94	18,106.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Bill	08/08/2024	City of Carrollton	Invoice# TRA-24-748	11.00	
Check	08/21/2024	Hudson Energy Services, LLC	Account# 300004792	9.42	
Total 5408 Tanglewood Park				20.42	0.00
Total Parks and Recreation				20.42	0.00
Parks Corps of Engineer					
5432 Arrowhead					

**Town of Hickory Creek
Parks and Recreation Detail
August 2024**

Type	Date	Name	Memo	Debit	Credit
Bill	08/07/2024	Amazon Capital Services	Inv #1TNG-L3YG-PHTN	75.96	
Bill	08/08/2024	B & G Chemical	Inv #5179	287.10	
Bill	08/08/2024	Bird's Printing & Copies	Inv #5331	78.80	
Bill	08/08/2024	City of Carrollton	Invoice# TRA-24-748	11.00	
Check	08/21/2024	Hudson Energy Services, LLC	Account# 300004792	47.60	
Bill	08/22/2024	Verizon Wireless	Inv #9968718996		23.64
Bill	08/22/2024	Capko Concrete Structures, LLC.	Sycamore & Arrowhead	4,963.20	
Total 5432 Arrowhead				5,463.66	23.64
5434 Harbor Grove					
Bill	08/08/2024	B & G Chemical	Inv #5179	287.10	
Bill	08/08/2024	Bird's Printing & Copies	Inv #5331	78.79	
Bill	08/08/2024	City of Carrollton	Invoice# TRA-24-748	11.00	
Check	08/21/2024	Hudson Energy Services, LLC	Account# 300004792	23.37	
Total 5434 Harbor Grove				400.26	0.00
5436 Point Vista					
Bill	08/08/2024	B & G Chemical	Inv #5179	287.10	
Bill	08/08/2024	Bird's Printing & Copies	Inv #5331	78.79	
Bill	08/08/2024	City of Carrollton	Invoice# TRA-24-748	11.00	
Check	08/21/2024	Hudson Energy Services, LLC	Account# 300004792	40.37	
Bill	08/21/2024	A to T Lamps, Inc.	Inv #496267	150.00	
Bill	08/22/2024	Verizon Wireless	Inv #9968718996	7.00	
Total 5436 Point Vista				574.26	0.00
5438 Sycamore Bend					
Bill	08/07/2024	Amazon Capital Services	Inv #1TNG-L3YG-PHTN	75.96	
Bill	08/08/2024	B & G Chemical	Inv #5179	287.10	
Bill	08/08/2024	Bird's Printing & Copies	Inv #5331	78.79	
Bill	08/08/2024	City of Carrollton	Invoice# TRA-24-748	11.00	
Check	08/21/2024	Hudson Energy Services, LLC	Account# 300004792	59.77	
Bill	08/22/2024	Verizon Wireless	Inv #9968718996	78.08	
Bill	08/22/2024	Capko Concrete Structures, LLC.	Sycamore & Arrowhead	18,214.10	
Total 5438 Sycamore Bend				18,804.80	0.00
Total Parks Corps of Engineer				25,242.98	23.64
Total Expense				25,263.40	23.64
Net Ordinary Income				27,472.34	18,129.64
Net Income				27,472.34	18,129.64

Town of Hickory Creek
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	127,789.91
Total Checking/Savings	<u>127,789.91</u>
Total Current Assets	<u>127,789.91</u>
TOTAL ASSETS	<u>127,789.91</u>
LIABILITIES & EQUITY	0.00

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

	Oct '23 - Sep 24	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	27,803.60	30,000.00
4510 Arrowhead Park Fees	100,138.75	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	14,989.25	12,000.00
4550 Sycamore Bend Fees	46,158.24	25,000.00
Total Miscellaneous Revenue	<u>189,089.84</u>	<u>107,000.00</u>
Total Income	<u>189,089.84</u>	<u>107,000.00</u>
Gross Profit	189,089.84	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	108,712.30	2,300,000.00
Total Capital Outlay	108,712.30	2,300,000.00
Parks and Recreation		
5402 Events	658.75	1,500.00
5408 Tanglewood Park	12,071.53	45,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	400.00	500.00
Total Parks and Recreation	<u>13,330.28</u>	<u>47,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	38,086.17	38,500.00
5434 Harbor Grove	3,667.98	10,000.00
5436 Point Vista	11,524.55	15,000.00
5438 Sycamore Bend	60,728.58	43,500.00
Total Parks Corps of Engineer	<u>114,007.28</u>	<u>107,000.00</u>
Total Expense	<u>236,049.86</u>	<u>2,454,500.00</u>
Net Ordinary Income	<u>-46,960.02</u>	<u>-2,347,500.00</u>
Net Income	<u><u>-46,960.02</u></u>	<u><u>-2,347,500.00</u></u>

Town of Hickory Creek Parks and Recreation Detail September 2024

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4510 Arrowhead Park Fees					
Deposit	09/01/2024	Deposit	Deposit		570.00
Deposit	09/01/2024	Deposit	Deposit		315.00
Deposit	09/02/2024	Deposit	Deposit		390.00
Deposit	09/03/2024	Deposit	Deposit		20.00
Deposit	09/04/2024	Dposit	Deposit		10.00
Deposit	09/05/2024	Deposit	Deposit		1,175.00
Deposit	09/05/2024	Deposit	Deposit		50.00
Deposit	09/06/2024	Deposit	Deposit		45.00
Deposit	09/07/2024	Deposit	Deposit		530.00
Deposit	09/08/2024	Deposit	Deposit		465.00
Deposit	09/09/2024	Deposit	Deposit		50.00
Deposit	09/10/2024	Deposit	Deposit		50.00
Deposit	09/11/2024	Deposit	Deposit		15.00
Deposit	09/12/2024	Deposit	Deposit		65.00
Deposit	09/13/2024	Deposit	Deposit		80.00
Deposit	09/14/2024	Deposit	Deposit		380.00
Deposit	09/15/2024	Deposit	Deposit		310.00
Deposit	09/16/2024	Deposit	Deposit		30.00
Deposit	09/17/2024	Deposit	Deposit		25.00
Deposit	09/18/2024	Deposit	Deposit		15.00
Deposit	09/19/2024	Deposit	Deposit		50.00
Deposit	09/20/2024	Deposit	Deposit		50.00
Deposit	09/21/2024	Deposit	Deposit		350.00
Deposit	09/22/2024	Deposit	Deposit		295.00
Deposit	09/23/2024	Deposit	Deposit		15.00
Deposit	09/24/2024	Deposit	Deposit		40.00
Deposit	09/25/2024	Deposit	Deposit		20.00
Deposit	09/26/2024	Deposit	Deposit		45.00
Deposit	09/27/2024	Deposit	Deposit		50.00
Deposit	09/28/2024	Deposit	Deposit		250.00
Deposit	09/29/2024	Deposit	Deposit		290.00
Deposit	09/30/2024	Deposit	Deposit		70.00
Total 4510 Arrowhead Park Fees				0.00	6,115.00
4536 Point Vista Park Fees					
Deposit	09/01/2024	Deposit	Deposit		155.00
Deposit	09/02/2024	Deposit	Deposit		130.00
Deposit	09/03/2024	Deposit	Deposit		5.00
Deposit	09/05/2024	Deposit	Deposit		85.00
Deposit	09/06/2024	Deposit	Deposit		5.00
Deposit	09/07/2024	Deposit	Deposit		70.00
Deposit	09/08/2024	Deposit	Deposit		75.00
Deposit	09/09/2024	Deposit	Deposit		15.00
Deposit	09/10/2024	Deposit	Deposit		20.00
Deposit	09/11/2024	Deposit	Deposit		30.00
Deposit	09/12/2024	Deposit	Deposit		25.00
Deposit	09/13/2024	Deposit	Deposit		85.00
Deposit	09/14/2024	Deposit	Deposit		55.00
Deposit	09/15/2024	Deposit	Deposit		85.00
Deposit	09/16/2024	Deposit	Deposit		10.00
Deposit	09/17/2024	Deposit	Deposit		10.00
Deposit	09/18/2024	Deposit	Deposit		10.00
Deposit	09/19/2024	Deposit	Deposit		30.00
Deposit	09/20/2024	Deposit	Deposit		25.00
Deposit	09/21/2024	Deposit	Deposit		125.00
Deposit	09/22/2024	Deposit	Deposit		75.00
Deposit	09/24/2024	Deposit	Deposit		15.00
Deposit	09/25/2024	Deposit	Deposit		15.00
Deposit	09/26/2024	Deposit	Deposit		10.00
Deposit	09/27/2024	Deposit	Deposit		45.00
Deposit	09/28/2024	Deposit	Deposit		40.00
Deposit	09/29/2024	Deposit	Deposit		85.00

Town of Hickory Creek Parks and Recreation Detail September 2024

Type	Date	Name	Memo	Debit	Credit
Deposit	09/30/2024	Deposit	Deposit		35.00
		Total 4536 Point Vista Park Fees		0.00	1,370.00
4550 Sycamore Bend Fees					
Deposit	09/01/2024	Deposit	Deposit		180.00
Deposit	09/02/2024	Deposit	Deposit		260.00
Deposit	09/03/2024	Deposit	Deposit		10.00
Deposit	09/04/2024	Deposit	Deposit		20.00
Deposit	09/05/2024	Deposit	Deposit		539.00
Deposit	09/05/2024	Deposit	Deposit		25.00
Deposit	09/06/2024	Deposit	Deposit		65.00
Deposit	09/07/2024	Deposit	Deposit		270.00
Deposit	09/16/2024	Deposit	Deposit		590.00
Deposit	09/16/2024	Deposit	Deposit		125.00
Deposit	09/17/2024	Deposit	Deposit		60.00
Deposit	09/18/2024	Deposit	Deposit		30.00
Deposit	09/19/2024	Deposit	Deposit		40.00
Deposit	09/20/2024	Deposit	Deposit		255.00
Deposit	09/21/2024	Deposit	Deposit		185.00
Deposit	09/22/2024	Deposit	Deposit		150.00
Deposit	09/23/2024	Deposit	Deposit		35.00
Deposit	09/24/2024	Deposit	Deposit		70.00
Deposit	09/25/2024	Deposit	Deposit		10.00
Deposit	09/26/2024	Deposit	Deposit		10.00
Deposit	09/27/2024	Deposit	Deposit		105.00
Deposit	09/28/2024	Deposit	Deposit		65.00
Deposit	09/29/2024	Deposit	Deposit		65.00
Deposit	09/30/2024	Deposit	Deposit		15.00
		Total 4550 Sycamore Bend Fees		0.00	3,179.00
		Total Miscellaneous Revenue		0.00	10,664.00
		Total Income		0.00	10,664.00
		Gross Profit		0.00	10,664.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Bill	09/12/2024	B & G Chemical	Inv #5195	25.99	
Check	09/23/2024	Hudson Energy Services, LLC	Account# 300004792	9.27	
Bill	09/24/2024	D & D Commercial Landscape Ma...	Inv #37074	4,797.26	
		Total 5408 Tanglewood Park		4,832.52	0.00
		Total Parks and Recreation		4,832.52	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	09/03/2024	Merchant Services		635.74	
Bill	09/05/2024	Sherwin-Williams	Inv #8018-4	64.07	
Bill	09/10/2024	Verizon Wireless	Inv #9973535691	0.00	
Bill	09/12/2024	B & G Chemical	Inv #5195	25.99	
Check	09/23/2024	Hudson Energy Services, LLC	Account# 300004792	49.08	
Bill	09/24/2024	Pinkston Wastewater	Inv #24-723	535.00	
		Total 5432 Arrowhead		1,309.88	0.00
5434 Harbor Grove					
Bill	09/12/2024	B & G Chemical	Inv #5195	25.99	
Check	09/23/2024	Hudson Energy Services, LLC	Account# 300004792	25.56	
		Total 5434 Harbor Grove		51.55	0.00
5436 Point Vista					
Check	09/03/2024	Merchant Services		255.28	
Bill	09/05/2024	Sherwin-Williams	Inv #8018-4	64.08	
Bill	09/10/2024	Verizon Wireless	Inv #9973535691	21.00	

Town of Hickory Creek Parks and Recreation Detail September 2024

Type	Date	Name	Memo	Debit	Credit
Bill	09/12/2024	B & G Chemical	Inv #5195	25.99	
Check	09/23/2024	Hudson Energy Services, LLC	Account# 300004792	38.54	
Total 5436 Point Vista				404.89	0.00
5438 Sycamore Bend					
Check	09/03/2024	Merchant Services		374.56	
Bill	09/10/2024	Verizon Wireless	Inv #9973535691	75.98	
Bill	09/12/2024	B & G Chemical	Inv #5195	25.99	
Check	09/23/2024	Hudson Energy Services, LLC	Account# 300004792	60.06	
Total 5438 Sycamore Bend				536.59	0.00
Total Parks Corps of Engineer				2,302.91	0.00
Total Expense				7,135.43	0.00
Net Ordinary Income				7,135.43	10,664.00
Net Income				7,135.43	10,664.00

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11/14/24

Accrual Basis

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

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	134,913.49
Total Checking/Savings	<u>134,913.49</u>
Total Current Assets	<u>134,913.49</u>
TOTAL ASSETS	<u><u>134,913.49</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct 24	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	0.00	30,000.00
4510 Arrowhead Park Fees	5,546.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	985.00	9,000.00
4550 Sycamore Bend Fees	4,362.00	30,000.00
Total Miscellaneous Revenue	<u>10,893.00</u>	<u>109,000.00</u>
Total Income	<u>10,893.00</u>	<u>109,000.00</u>
Gross Profit	10,893.00	109,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	101,132.33	2,000,000.00
Total Capital Outlay	101,132.33	2,000,000.00
Parks and Recreation		
5402 Events	0.00	1,500.00
5408 Tanglewood Park	2,204.14	5,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	360.00	500.00
Total Parks and Recreation	<u>2,564.14</u>	<u>7,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	2,097.29	39,000.00
5434 Harbor Grove	26.97	10,500.00
5436 Point Vista	1,813.03	15,500.00
5438 Sycamore Bend	2,693.93	44,000.00
Total Parks Corps of Engineer	<u>6,631.22</u>	<u>109,000.00</u>
Total Expense	<u>110,327.69</u>	<u>2,116,500.00</u>
Net Ordinary Income	<u>-99,434.69</u>	<u>-2,007,500.00</u>
Net Income	<u><u>-99,434.69</u></u>	<u><u>-2,007,500.00</u></u>

Town of Hickory Creek Parks and Recreation Detail October 2024

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4510 Arrowhead Park Fees					
Deposit	10/01/2024	Deposit	Deposit		40.00
Check	10/02/2024	Deposit	Deposit		1,740.00
Deposit	10/02/2024	Deposit	Deposit		55.00
Deposit	10/03/2024	Deposit	Deposit		5.00
Deposit	10/04/2024	Deposit	Deposit		25.00
Deposit	10/05/2024	Deposit	Deposit		515.00
Deposit	10/06/2024	Deposit	Deposit		190.00
Deposit	10/07/2024	Deposit	Deposit		20.00
Deposit	10/08/2024	Deposit	Deposit		50.00
Deposit	10/09/2024	Deposit	Deposit		45.00
Deposit	10/10/2024	Deposit	Deposit		35.00
Deposit	10/11/2024	Deposit	Deposit		75.00
Deposit	10/12/2024	Deposit	Deposit		180.00
Deposit	10/13/2024	Deposit	Deposit		185.00
Deposit	10/14/2024	Deposit	Deposit		65.00
Deposit	10/15/2024	Deposit	Deposit		65.00
Deposit	10/16/2024	Deposit	Deposit		15.00
Deposit	10/17/2024	Deposit	Deposit		30.00
Deposit	10/18/2024	Deposit	Deposit		115.00
Deposit	10/19/2024	Deposit	Deposit		145.00
Deposit	10/20/2024	Deposit	Deposit		315.00
Deposit	10/21/2024	Deposit	Deposit		45.00
Deposit	10/23/2024	Deposit	Deposit		886.00
Deposit	10/23/2024	Deposit	Deposit		75.00
Deposit	10/24/2024	Deposit	Deposit		30.00
Deposit	10/25/2024	Deposit	Deposit		110.00
Deposit	10/26/2024	Deposit	Deposit		340.00
Deposit	10/27/2024	Deposit	Deposit		75.00
Deposit	10/28/2024	Deposit	Deposit		10.00
Deposit	10/29/2024	Deposit	Deposit		15.00
Deposit	10/30/2024	Deposit	Deposit		25.00
Deposit	10/31/2024	Deposit	Deposit		25.00
Total 4510 Arrowhead Park Fees				0.00	5,546.00
4536 Point Vista Park Fees					
Check	10/02/2024	Deposit	Deposit		110.00
Deposit	10/02/2024	Deposit	Deposit		20.00
Deposit	10/04/2024	Deposit	Deposit		15.00
Deposit	10/05/2024	Deposit	Deposit		40.00
Deposit	10/06/2024	Deposit	Deposit		65.00
Deposit	10/07/2024	Deposit	Deposit		10.00
Deposit	10/08/2024	Deposit	Deposit		15.00
Deposit	10/09/2024	Deposit	Deposit		20.00
Deposit	10/10/2024	Deposit	Deposit		55.00
Deposit	10/12/2024	Deposit	Deposit		50.00
Deposit	10/13/2024	Deposit	Deposit		70.00
Deposit	10/14/2024	Deposit	Deposit		40.00
Deposit	10/15/2024	Deposit	Deposit		10.00
Deposit	10/16/2024	Deposit	Deposit		5.00
Deposit	10/17/2024	Deposit	Deposit		20.00
Deposit	10/18/2024	Deposit	Deposit		20.00
Deposit	10/19/2024	Deposit	Deposit		65.00
Deposit	10/20/2024	Deposit	Deposit		65.00
Deposit	10/21/2024	Deposit	Deposit		5.00
Deposit	10/22/2024	Deposit	Deposit		10.00
Deposit	10/23/2024	Deposit	Deposit		130.00
Deposit	10/24/2024	Deposit	Deposit		10.00
Deposit	10/25/2024	Deposit	Deposit		20.00
Deposit	10/26/2024	Deposit	Deposit		50.00
Deposit	10/27/2024	Deposit	Deposit		35.00
Deposit	10/28/2024	Deposit	Deposit		10.00
Deposit	10/29/2024	Deposit	Deposit		10.00

Town of Hickory Creek Parks and Recreation Detail October 2024

Type	Date	Name	Memo	Debit	Credit
Deposit	10/31/2024	Deposit	Deposit		10.00
		Total 4536 Point Vista Park Fees		0.00	985.00
4550 Sycamore Bend Fees					
Deposit	10/01/2024	Deposit	Deposit		85.00
Check	10/02/2024	Deposit	Deposit		952.00
Deposit	10/02/2024	Deposit	Deposit		90.00
Deposit	10/03/2024	Deposit	Deposit		55.00
Deposit	10/04/2024	Deposit	Deposit		115.00
Deposit	10/05/2024	Deposit	Deposit		370.00
Deposit	10/06/2024	Deposit	Deposit		115.00
Deposit	10/07/2024	Deposit	Deposit		25.00
Deposit	10/08/2024	Deposit	Deposit		30.00
Deposit	10/09/2024	Deposit	Deposit		15.00
Deposit	10/10/2024	Deposit	Deposit		10.00
Deposit	10/11/2024	Deposit	Deposit		45.00
Deposit	10/11/2024	Deposit	Deposit		65.00
Deposit	10/12/2024	Deposit	Deposit		320.00
Deposit	10/14/2024	Deposit	Deposit		40.00
Deposit	10/15/2024	Deposit	Deposit		20.00
Deposit	10/16/2024	Deposit	Deposit		20.00
Deposit	10/17/2024	Deposit	Deposit		35.00
Deposit	10/17/2024	Deposit	Deposit		20.00
Deposit	10/18/2024	Deposit	Deposit		225.00
Deposit	10/19/2024	Deposit	Deposit		290.00
Deposit	10/20/2024	Deposit	Deposit		135.00
Deposit	10/21/2024	Deposit	Deposit		15.00
Deposit	10/22/2024	Deposit	Deposit		15.00
Deposit	10/22/2024	Deposit	Deposit		5.00
Deposit	10/23/2024	Deposit	Deposit		685.00
Deposit	10/23/2024	Deposit	Deposit		25.00
Deposit	10/24/2024	Deposit	Deposit		15.00
Deposit	10/25/2024	Deposit	Deposit		30.00
Deposit	10/25/2024	Deposit	Deposit		75.00
Deposit	10/26/2024	Deposit	Deposit		150.00
Deposit	10/27/2024	Deposit	Deposit		140.00
Deposit	10/28/2024	Deposit	Deposit		40.00
Deposit	10/29/2024	Deposit	Deposit		25.00
Deposit	10/30/2024	Deposit	Deposit		5.00
Deposit	10/31/2024	Deposit	Deposit		60.00
		Total 4550 Sycamore Bend Fees		0.00	4,362.00
		Total Miscellaneous Revenue		0.00	10,893.00
		Total Income		0.00	10,893.00
		Gross Profit		0.00	10,893.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	10/03/2024	Home Depot		439.97	
Check	10/09/2024	L.T.I. Sales Inc	Invoice: 1481715	854.25	
Check	10/17/2024	L.T.I. Sales Inc	Invoice: 1482135	569.50	
Check	10/17/2024	L.T.I. Sales Inc	Invoice: 1482289	284.75	
Check	10/21/2024	Hudson Energy Services, LLC	Account# 300004792	9.60	
Bill	10/23/2024	Lowe's	Inv #83172	46.07	
		Total 5408 Tanglewood Park		2,204.14	0.00
5414 Tree City USA					
Check	10/24/2024	West Texas Nursery	Order 25-2455	360.00	
		Total 5414 Tree City USA		360.00	0.00
		Total Parks and Recreation		2,564.14	0.00
Parks Corps of Engineer					

Town of Hickory Creek Parks and Recreation Detail October 2024

Type	Date	Name	Memo	Debit	Credit
5432 Arrowhead					
Bill	10/01/2024	Structured Technology Solutions	Inv #264188	1,120.82	
Check	10/07/2024	Merchant Services		648.42	
Deposit	10/07/2024	Deposit	Bank of America Return...		1,120.82
Check	10/08/2024	Structured Technology Solutions	Bank of America Return...	1,120.82	
Check	10/21/2024	Hudson Energy Services, LLC	Account# 300004792	49.90	
Bill	10/23/2024	Ventek International	Inv #146402	225.08	
Bill	10/23/2024	Lowe's	Inv #83172	46.07	
Bill	10/24/2024	Verizon Wireless	Inv #9975961961	7.00	
Total 5432 Arrowhead				3,218.11	1,120.82
5434 Harbor Grove					
Check	10/21/2024	Hudson Energy Services, LLC	Account# 300004792	26.97	
Total 5434 Harbor Grove				26.97	0.00
5436 Point Vista					
Bill	10/01/2024	Structured Technology Solutions	Inv #264188	1,120.83	
Check	10/07/2024	Merchant Services		362.52	
Deposit	10/07/2024	Deposit	Bank of America Return...		1,120.83
Check	10/08/2024	Structured Technology Solutions	Bank of America Return...	1,120.83	
Check	10/21/2024	Hudson Energy Services, LLC	Account# 300004792	51.53	
Bill	10/23/2024	Ventek International	Inv #146402	225.08	
Bill	10/23/2024	Lowe's	Inv #83172	46.07	
Bill	10/24/2024	Verizon Wireless	Inv #9975961961	7.00	
Total 5436 Point Vista				2,933.86	1,120.83
5438 Sycamore Bend					
Bill	10/01/2024	Structured Technology Solutions	Inv #264188	1,120.83	
Check	10/07/2024	Merchant Services		465.00	
Deposit	10/07/2024	Deposit	Bank of America Return...		1,120.83
Bill	10/08/2024	Ventek International	Inv #145484	764.00	
Check	10/08/2024	Structured Technology Solutions	Bank of America Return...	1,120.83	
Check	10/21/2024	Hudson Energy Services, LLC	Account# 300004792	65.96	
Bill	10/23/2024	Ventek International	Inv #146402	225.07	
Bill	10/23/2024	Lowe's	Inv #83172	46.07	
Bill	10/24/2024	Verizon Wireless	Inv #9975961961	7.00	
Total 5438 Sycamore Bend				3,814.76	1,120.83
Total Parks Corps of Engineer				9,993.70	3,362.48
Total Expense				12,557.84	3,362.48
Net Ordinary Income				12,557.84	14,255.48
Net Income				12,557.84	14,255.48

How to ID

ID by Leaf

List of Trees

Leaf Collecting
& Safety

How Trees
Grow

Texas
Ecoregions

Aggressive
Invaders

Tree
Dictionary

Scavenger
Hunt

Links

Contact

Afghan Pine

Pinus eldarica

Secondary Names:

Eldarica Pine, Mondel Pine

Leaf Type: Evergreen

Texas Native:

Firewise:



Tree Description:

Medium-sized, pyramidal pine tree to 40 feet tall that has been widely planted for windbreaks and as an ornamental throughout Central and West Texas.

Range/Site Description:

Native to Afghanistan and central Asia. Performs well in Texas on hot, dry sites with alkaline soils, although trees are susceptible to Diplodia fungal attack when excess water is present.

Leaf:

Slender needles in bundles of two, 3" to 5" long, medium green, slightly wavy instead of straight, giving the tree a softer feel than most other pines.

Flower:

Small, yellow-orange, cone-like structures appear along branchlets in spring and produce the male pollen. Female conelets are usually held on separate branchlets on the same tree and are inconspicuous.

Fruit:

A brown, woody cone, 1" to 3" long, scales opening when ripe to expose two seed at the base of each scale. Scales with weak prickle at each tip.

Bark:

Gray to dark brown, scaly, rough, and peeling when young, developing into dark, rough, furrowed bark on older trees

Wood:

Widely grown for Christmas trees, although pine tip moth can be a pest problem in some areas.

Similar Species:

Aleppo pine (*Pinus halapensis*) also planted as an ornamental in West Texas, but has a decurrent growth form and yellow-green foliage.