



**NOTICE OF
SPECIAL MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, FEBRUARY 13, 2023, 6:00 PM**

AGENDA

Call to Order

Roll Call

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

Invocation

Items of Community Interest

Pursuant to Texas Government Code Section 551.0415 the Parks and Recreation Board may report on the following: expressions of thanks, congratulations, or condolence; an honorary or salutary recognition of an individual; a reminder about an upcoming event organized or sponsored by the governing body; and announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda.

Public Comment

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

Reports

1. Town Council Liaison Report

Consent Agenda

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

- [2.](#) October 2022 Meeting Minutes
- [3.](#) October 2022 Financials
- [4.](#) November 2022 Financials
- [5.](#) December 2022 Financials
- [6.](#) January 2023 Financials

Regular Agenda

7. Update on Sycamore Bend Road and opening of park.
8. Consider and act on a recommendation to council for issuing additional permit holder to conduct business at Arrowhead Park.
9. Update on installment of playground equipment at Town Hall.
10. Discussion on Tree City and Keep Hickory Creek Beautiful annual affiliation.

Adjournment

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

I, Ashley Vinson, do hereby certify that this meeting notice was posted on the bulletin board at Town Hall, 1075 Ronald Reagan Avenue, Hickory Creek, Texas on February 9, 2023 at 8:02 AM.



Ashley Vinson
Town of Hickory Creek

**REGULAR MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN, HICKORY CREEK, TEXAS
MONDAY, OCTOBER 17, 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 Nicolas Wohr
Vice Chairman Kyle Knop; arrived at 6:01 p.m.
Chairman Mandy Larkin
Member Dinah Stults
Member Gwen Grimsley-McIntosh

The following members were absent:

Member Lisa Rowell
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 the Pledge of Allegiance to the Texas Flag.

Invocation

Chairman Larkin led the invocation.

Items of Community Interest

There were no items of community interest.

Public Comment

There were no public comments.

Reports

1. Town Council Liaison Report

Trunk or Treat will be on Halloween night at Lake Dallas Park from 5 p.m. - 7 p.m. The Town's K9 Axel passed away unexpectedly and we now have a new K9 named Bear. The Town is working with UNT on possibility of putting an observatory area in Town.

Consent Agenda

2. August 2022 Meeting Minutes

3. August 2022 Financials

4. September 2022 Financials

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

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

Regular Agenda

5. Discussion on business in the parks.

Discussion was held regarding business in the parks.

6. Update on Sycamore Bend Road construction project.

Sycamore Bend Road construction project is still underway and ahead of schedule.

7. Discussion on tree mitigation funds spending.

Discussion was held regarding tree mitigation funds spending. Town will be reaching out to the HOAs and neighborhoods to see if they have a need for additional trees.

8. Consider and act on entrance signs for the parks.

Discussion was held regarding entrance signs for the parks. No act was given on entrance signs.

9. Discussion regarding Arbor Day event.

Arbor Day will be held on Saturday, November 5, 2022 from 9 a.m. - 12 p.m. at the Public Works Building. There will be K9 demonstrations, climbing wall, animal shelter tours, ham radio operators, and various informational tables.

Town of Hickory Creek Parks and Recreation Board

October 17, 2022

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Adjournment

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

The meeting adjourned at 7:38 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 October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	93,962.00
Total Checking/Savings	<u>93,962.00</u>
Total Current Assets	<u>93,962.00</u>
TOTAL ASSETS	<u><u>93,962.00</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct 22	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	125.00	10,000.00
4510 Arrowhead Park Fees	1,925.00	36,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	1,210.00	10,000.00
4550 Sycamore Bend Fees	0.00	0.00
Total Miscellaneous Revenue	<u>3,260.00</u>	<u>56,000.00</u>
Total Income	<u>3,260.00</u>	<u>56,000.00</u>
Gross Profit	3,260.00	56,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	500,000.00
Total Capital Outlay	0.00	500,000.00
Parks and Recreation		
5402 Events	0.00	2,000.00
5408 Tanglewood Park	921.59	2,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	128.13	500.00
Total Parks and Recreation	1,049.72	5,000.00
Parks Corps of Engineer		
5432 Arrowhead	1,304.08	21,750.00
5434 Harbor Grove	51.48	5,000.00
5436 Point Vista	1,154.26	7,500.00
5438 Sycamore Bend	1,252.52	21,750.00
Total Parks Corps of Engineer	<u>3,762.34</u>	<u>56,000.00</u>
Total Expense	<u>4,812.06</u>	<u>561,000.00</u>
Net Ordinary Income	<u>-1,552.06</u>	<u>-505,000.00</u>
Net Income	<u><u>-1,552.06</u></u>	<u><u>-505,000.00</u></u>

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

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	10/13/2022	Deposit	Deposit Payee:MERCH...		25.00
Deposit	10/27/2022	Deposit	Deposit Payee:BKOFA...		100.00
Total 4508 Annual Park Passes				0.00	125.00
4510 Arrowhead Park Fees					
Deposit	10/03/2022	MERCHANT SERVICE DESMER...	Deposit		20.00
Deposit	10/03/2022	MERCHANT SERVICE DESMER...	Deposit		55.00
Deposit	10/03/2022	MERCHANT SERVICE DESMER...	Deposit		205.00
Deposit	10/04/2022	MERCHANT SERVICE DESMER...	Deposit		155.00
Deposit	10/05/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	10/06/2022	MERCHANT SERVICE DESMER...	Deposit		20.00
Deposit	10/07/2022	MERCHANT SERVICE DESMER...	Deposit		60.00
Deposit	10/11/2022	MERCHANT SERVICE DESMER...	Deposit		180.00
Deposit	10/11/2022	MERCHANT SERVICE DESMER...	Deposit		285.00
Deposit	10/11/2022	MERCHANT SERVICE DESMER...	Deposit		60.00
Deposit	10/11/2022	MERCHANT SERVICE DESMER...	Deposit		45.00
Deposit	10/13/2022				35.00
Deposit	10/14/2022				20.00
Deposit	10/17/2022				55.00
Deposit	10/17/2022				165.00
Deposit	10/17/2022				250.00
Deposit	10/17/2022				75.00
Deposit	10/18/2022				30.00
Deposit	10/19/2022				15.00
Deposit	10/21/2022				50.00
Deposit	10/21/2022				25.00
Deposit	10/24/2022				25.00
Deposit	10/24/2022				20.00
Deposit	10/25/2022				15.00
Deposit	10/27/2022				25.00
Deposit	10/31/2022				25.00
Total 4510 Arrowhead Park Fees				0.00	1,925.00
4536 Point Vista Park Fees					
Deposit	10/03/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	10/03/2022	MERCHANT SERVICE DESMER...	Deposit		35.00
Deposit	10/03/2022	MERCHANT SERVICE DESMER...	Deposit		255.00
Deposit	10/04/2022	MERCHANT SERVICE DESMER...	Deposit		95.00
Deposit	10/05/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	10/07/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Deposit	10/11/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	10/11/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	10/11/2022	MERCHANT SERVICE DESMER...	Deposit		85.00
Deposit	10/11/2022	MERCHANT SERVICE DESMER...	Deposit		70.00
Deposit	10/12/2022				55.00
Deposit	10/12/2022				65.00
Deposit	10/14/2022				10.00
Deposit	10/17/2022				200.00
Deposit	10/17/2022				10.00
Deposit	10/19/2022				5.00
Deposit	10/20/2022				20.00
Deposit	10/24/2022				20.00
Deposit	10/24/2022				30.00
Deposit	10/24/2022				25.00
Deposit	10/24/2022				10.00
Deposit	10/25/2022				45.00
Deposit	10/28/2022				15.00
Deposit	10/28/2022				20.00
Deposit	10/31/2022				20.00
Deposit	10/31/2022				15.00
Total 4536 Point Vista Park Fees				0.00	1,210.00

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

Type	Date	Name	Memo	Debit	Credit
		Total Miscellaneous Revenue		0.00	3,260.00
		Total Income		0.00	3,260.00
		Gross Profit		0.00	3,260.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	10/03/2022	LAKE CITIES MUA DESUTILITY		909.34	
Check	10/24/2022	Hudson Energy Services, LLC	Town of Hickory Creek	12.25	
		Total 5408 Tanglewood Park		921.59	0.00
5414 Tree City USA					
Check	10/24/2022	FastSigns		128.13	
		Total 5414 Tree City USA		128.13	0.00
		Total Parks and Recreation		1,049.72	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	10/03/2022	MERCHANT SERVICE DESMER...		226.67	
Bill	10/05/2022	Structured Technology Solutions	Invoice: 5376	1,002.00	
Bill	10/19/2022	Verizon Wireless	Invoice# 9917842290	7.00	
Check	10/24/2022	Hide Lock Take		31.89	
Check	10/24/2022	Hide Lock Take		3.21	
Check	10/24/2022	Hudson Energy Services, LLC	Town of Hickory Creek	33.31	
		Total 5432 Arrowhead		1,304.08	0.00
5434 Harbor Grove					
Check	10/24/2022	Hudson Energy Services, LLC	Town of Hickory Creek	51.48	
		Total 5434 Harbor Grove		51.48	0.00
5436 Point Vista					
Check	10/03/2022	MERCHANT SERVICE DESMER...		35.82	
Bill	10/05/2022	Structured Technology Solutions	Invoice: 5376	1,001.80	
Check	10/11/2022	CHECKCARD 1009 GOOD SPO...		20.00	
Bill	10/19/2022	Verizon Wireless	Invoice# 9917842290	7.00	
Check	10/24/2022	Hide Lock Take		31.89	
Check	10/24/2022	Hide Lock Take		3.21	
Check	10/24/2022	Hudson Energy Services, LLC	Town of Hickory Creek	54.54	
		Total 5436 Point Vista		1,154.26	0.00
5438 Sycamore Bend					
Check	10/03/2022	MERCHANT SERVICE DESMER...		111.77	
Check	10/04/2022	HARBOR FREIGHT 10/04 #0000...		99.99	
Bill	10/05/2022	Structured Technology Solutions	Invoice: 5376	1,002.00	
Bill	10/19/2022	Verizon Wireless	Invoice# 9917842290	7.00	
Check	10/24/2022	Hudson Energy Services, LLC	Town of Hickory Creek	31.76	
		Total 5438 Sycamore Bend		1,252.52	0.00
		Total Parks Corps of Engineer		3,762.34	0.00
		Total Expense		4,812.06	0.00
		Net Ordinary Income		4,812.06	3,260.00
		Net Income		4,812.06	3,260.00

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

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	98,317.55
Total Checking/Savings	<u>98,317.55</u>
Total Current Assets	<u>98,317.55</u>
TOTAL ASSETS	<u><u>98,317.55</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct - Nov 22	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	125.00	10,000.00
4510 Arrowhead Park Fees	3,101.00	36,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	1,975.00	10,000.00
4550 Sycamore Bend Fees	0.00	0.00
Total Miscellaneous Revenue	<u>5,201.00</u>	<u>56,000.00</u>
Total Income	<u>5,201.00</u>	<u>56,000.00</u>
Gross Profit	5,201.00	56,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	500,000.00
Total Capital Outlay	0.00	500,000.00
Parks and Recreation		
5402 Events	0.00	2,000.00
5408 Tanglewood Park	1,084.69	2,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	128.13	500.00
Total Parks and Recreation	<u>1,212.82</u>	<u>5,000.00</u>
Parks Corps of Engineer		
5432 Arrowhead	2,193.09	21,750.00
5434 Harbor Grove	390.40	5,000.00
5436 Point Vista	1,564.90	7,500.00
5438 Sycamore Bend	2,056.57	21,750.00
Total Parks Corps of Engineer	<u>6,204.96</u>	<u>56,000.00</u>
Total Expense	<u>7,417.78</u>	<u>561,000.00</u>
Net Ordinary Income	<u>-2,216.78</u>	<u>-505,000.00</u>
Net Income	<u><u>-2,216.78</u></u>	<u><u>-505,000.00</u></u>

Town of Hickory Creek Parks and Recreation Detail November 2022

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4510 Arrowhead Park Fees					
Deposit	11/01/2022				35.00
Deposit	11/02/2022				30.00
Deposit	11/03/2022				10.00
Deposit	11/04/2022				20.00
Deposit	11/07/2022				20.00
Deposit	11/07/2022				55.00
Check	11/07/2022			10.00	
Deposit	11/08/2022	Deposit	Deposit		731.00
Deposit	11/08/2022				70.00
Deposit	11/09/2022				5.00
Deposit	11/09/2022				5.00
Deposit	11/14/2022				90.00
Deposit	11/14/2022				5.00
Deposit	11/14/2022				10.00
Deposit	11/21/2022				10.00
Deposit	11/28/2022		Payee:MERCHANT S...		25.00
Deposit	11/29/2022	Deposit	Deposit		25.00
Deposit	11/30/2022	Deposit	Deposit		25.00
Deposit	11/30/2022	Deposit			15.00
Total 4510 Arrowhead Park Fees				10.00	1,186.00
4536 Point Vista Park Fees					
Deposit	11/01/2022				85.00
Deposit	11/02/2022				15.00
Deposit	11/03/2022				10.00
Deposit	11/04/2022				5.00
Deposit	11/07/2022				30.00
Deposit	11/07/2022				5.00
Deposit	11/07/2022				15.00
Deposit	11/08/2022	Deposit	Deposit		275.00
Deposit	11/08/2022				10.00
Deposit	11/10/2022				40.00
Deposit	11/14/2022				10.00
Deposit	11/14/2022				20.00
Deposit	11/14/2022				25.00
Deposit	11/15/2022				50.00
Deposit	11/18/2022				10.00
Deposit	11/23/2022				5.00
Deposit	11/25/2022				50.00
Deposit	11/25/2022		Payee:MERCHANT S...		10.00
Deposit	11/29/2022				75.00
Deposit	11/30/2022	Deposit	Deposit		10.00
Deposit	11/30/2022	Deposit	Deposit		10.00
Total 4536 Point Vista Park Fees				0.00	765.00
Total Miscellaneous Revenue				10.00	1,951.00
Total Income				10.00	1,951.00
Gross Profit				10.00	1,951.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Bill	11/02/2022	B & G Chemical	Invoice: 4930	151.00	
Check	11/21/2022	Hudson Energy Services, LLC	Town of Hickory Creek	12.10	
Total 5408 Tanglewood Park				163.10	0.00
Total Parks and Recreation				163.10	0.00
Parks Corps of Engineer					
5432 Arrowhead					

4:28 PM

02/07/23

Accrual Basis

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

Type	Date	Name	Memo	Debit	Credit
Bill	11/02/2022	B & G Chemical	Invoice: 4930	151.00	
Check	11/02/2022			162.33	
Check	11/03/2022	DNA Security Services	Invoice# 1139	250.00	
Check	11/03/2022	Sam's Club		16.48	
Bill	11/16/2022	Denton Electric, Inc.	Invoice# S37787A	123.75	
Check	11/21/2022	Hudson Energy Services, LLC	Town of Hickory Creek	39.49	
Bill	11/29/2022	Ventek International	Invoice# 135293	138.96	
Bill	11/29/2022	Verizon Wireless	Invoice# 9920225288	7.00	
Total 5432 Arrowhead				889.01	0.00
5434 Harbor Grove					
Bill	11/02/2022	B & G Chemical	Invoice: 4930	151.00	
Check	11/03/2022	Sam's Club		16.48	
Bill	11/16/2022	Denton Electric, Inc.	Invoice# S37787A	123.75	
Check	11/21/2022	Hudson Energy Services, LLC	Town of Hickory Creek	47.69	
Total 5434 Harbor Grove				338.92	0.00
5436 Point Vista					
Bill	11/02/2022	B & G Chemical	Invoice: 4930	151.00	
Check	11/02/2022			35.82	
Check	11/03/2022	Sam's Club		16.48	
Check	11/09/2022	Good Sportsman		20.00	
Bill	11/16/2022	Denton Electric, Inc.	Invoice# S37787A	123.75	
Check	11/21/2022	Hudson Energy Services, LLC	Town of Hickory Creek	56.59	
Bill	11/29/2022	Verizon Wireless	Invoice# 9920225288	7.00	
Total 5436 Point Vista				410.64	0.00
5438 Sycamore Bend					
Bill	11/02/2022	B & G Chemical	Invoice: 4930	151.00	
Check	11/02/2022			99.23	
Check	11/03/2022	DNA Security Services	Invoice# 1139	375.00	
Check	11/03/2022	Sam's Club		16.48	
Bill	11/16/2022	Denton Electric, Inc.	Invoice# S37787A	123.75	
Check	11/21/2022	Hudson Energy Services, LLC	Town of Hickory Creek	31.59	
Bill	11/29/2022	Verizon Wireless	Invoice# 9920225288	7.00	
Total 5438 Sycamore Bend				804.05	0.00
Total Parks Corps of Engineer				2,442.62	0.00
Total Expense				2,605.72	0.00
Net Ordinary Income				2,615.72	1,951.00
Net Income				2,615.72	1,951.00

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

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	90,153.37
Total Checking/Savings	<u>90,153.37</u>
Total Current Assets	<u>90,153.37</u>
TOTAL ASSETS	<u><u>90,153.37</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct - Dec 22	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	425.00	10,000.00
4510 Arrowhead Park Fees	4,051.00	36,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	2,330.00	10,000.00
4550 Sycamore Bend Fees	0.00	0.00
Total Miscellaneous Revenue	<u>6,806.00</u>	<u>56,000.00</u>
Total Income	<u>6,806.00</u>	<u>56,000.00</u>
Gross Profit	6,806.00	56,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	500,000.00
Total Capital Outlay	0.00	500,000.00
Parks and Recreation		
5402 Events	0.00	2,000.00
5408 Tanglewood Park	1,097.01	2,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	128.13	500.00
Total Parks and Recreation	<u>1,225.14</u>	<u>5,000.00</u>
Parks Corps of Engineer		
5432 Arrowhead	19,638.56	21,750.00
5434 Harbor Grove	539.57	5,000.00
5436 Point Vista	1,794.89	7,500.00
5438 Sycamore Bend	3,072.11	21,750.00
Total Parks Corps of Engineer	<u>25,045.13</u>	<u>56,000.00</u>
Total Expense	<u>26,270.27</u>	<u>561,000.00</u>
Net Ordinary Income	<u>-19,464.27</u>	<u>-505,000.00</u>
Net Income	<u><u>-19,464.27</u></u>	<u><u>-505,000.00</u></u>

4:27 PM

02/07/23

Accrual Basis

**Town of Hickory Creek
Parks and Recreation Detail
December 1, 2022**

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4536 Point Vista Park Fees					
Deposit	12/01/2022	Deposit			20.00
Deposit	12/01/2022	Deposit	Deposit		10.00
Total 4536 Point Vista Park Fees				0.00	30.00
Total Miscellaneous Revenue				0.00	30.00
Total Income				0.00	30.00
Gross Profit				0.00	30.00
Net Ordinary Income				0.00	30.00
Net Income				0.00	30.00

4:26 PM
02/07/23
Accrual Basis

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

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	81,424.83
Total Checking/Savings	<u>81,424.83</u>
Total Current Assets	<u>81,424.83</u>
TOTAL ASSETS	<u>81,424.83</u>
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2022 through January 2023

	Oct '22 - Jan 23	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	1,950.00	10,000.00
4510 Arrowhead Park Fees	4,893.00	36,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	2,886.00	10,000.00
4550 Sycamore Bend Fees	0.00	0.00
Total Miscellaneous Revenue	<u>9,729.00</u>	<u>56,000.00</u>
Total Income	<u>9,729.00</u>	<u>56,000.00</u>
Gross Profit	9,729.00	56,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	118,995.00	500,000.00
Total Capital Outlay	118,995.00	500,000.00
Parks and Recreation		
5402 Events	0.00	2,000.00
5408 Tanglewood Park	1,139.78	2,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	228.13	500.00
Total Parks and Recreation	<u>1,367.91</u>	<u>5,000.00</u>
Parks Corps of Engineer		
5432 Arrowhead	20,782.54	21,750.00
5434 Harbor Grove	621.50	5,000.00
5436 Point Vista	2,946.03	7,500.00
5438 Sycamore Bend	8,680.64	21,750.00
Total Parks Corps of Engineer	<u>33,030.71</u>	<u>56,000.00</u>
Total Expense	<u>153,393.62</u>	<u>561,000.00</u>
Net Ordinary Income	<u>-143,664.62</u>	<u>-505,000.00</u>
Net Income	<u><u>-143,664.62</u></u>	<u><u>-505,000.00</u></u>

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Accrual Basis

Town of Hickory Creek Parks and Recreation Detail January 2023

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	01/03/2023	Deposit	Deposit		275.00
Deposit	01/03/2023	Deposit	Deposit		100.00
Deposit	01/04/2023	Deposit	Deposit		100.00
Deposit	01/04/2023	Deposit	Deposit		100.00
Deposit	01/09/2023	Deposit	Deposit		50.00
Deposit	01/09/2023	Deposit	Deposit		25.00
Deposit	01/10/2023	Deposit	Deposit		225.00
Deposit	01/11/2023	Deposit	Deposit		25.00
Deposit	01/12/2023	Deposit	Deposit		100.00
Deposit	01/12/2023	Deposit	Deposit		25.00
Deposit	01/14/2023	Deposit	Deposit		100.00
Deposit	01/15/2023	Deposit	Deposit		100.00
Deposit	01/18/2023	Deposit	Deposit		200.00
Deposit	01/23/2023	Deposit	Deposit		100.00
Total 4508 Annual Park Passes				0.00	1,525.00
4510 Arrowhead Park Fees					
Deposit	01/02/2023	Deposit	Deposit		5.00
Deposit	01/03/2023	Deposit	Deposit		10.00
Deposit	01/04/2023	Deposit	Deposit		15.00
Deposit	01/05/2023	Deposit	Deposit		5.00
Deposit	01/06/2023	Deposit	Deposit		30.00
Deposit	01/06/2023	Deposit	Deposit		287.00
Deposit	01/10/2023	Deposit	Deposit		5.00
Deposit	01/11/2023	Deposit	Deposit		20.00
Deposit	01/12/2023	Deposit	Deposit		5.00
Deposit	01/13/2023	Deposit	Deposit		30.00
Deposit	01/14/2023	Deposit	Deposit		60.00
Deposit	01/15/2023	Deposit	Deposit		25.00
Deposit	01/16/2023	Deposit	Deposit		25.00
Deposit	01/17/2023	Deposit	Deposit		45.00
Deposit	01/18/2023	Deposit	Deposit		5.00
Deposit	01/20/2023	Deposit	Deposit		15.00
Deposit	01/20/2023	Deposit	Deposit		45.00
Deposit	01/21/2023	Deposit	Deposit		40.00
Deposit	01/21/2023	Deposit	Deposit		5.00
Deposit	01/22/2023	Deposit	Deposit		25.00
Deposit	01/23/2023	Deposit	Deposit		25.00
Deposit	01/26/2023	Deposit	Deposit		15.00
Deposit	01/27/2023	Deposit	Deposit		55.00
Deposit	01/28/2023	Deposit	Deposit		40.00
Deposit	01/29/2023	Deposit	Deposit		5.00
Total 4510 Arrowhead Park Fees				0.00	842.00
4536 Point Vista Park Fees					
Deposit	01/01/2023	Deposit	Deposit		45.00
Deposit	01/02/2023	Deposit	Deposit		30.00
Deposit	01/04/2023	Deposit	Deposit		30.00
Deposit	01/06/2023	Deposit	Deposit		5.00
Deposit	01/06/2023	Deposit	Deposit		176.00
Deposit	01/07/2023	Deposit	Deposit		55.00
Deposit	01/08/2023	Deposit	Deposit		25.00
Deposit	01/09/2023	Deposit	Deposit		5.00
Deposit	01/10/2023	Deposit	Deposit		10.00
Deposit	01/11/2023	Deposit	Deposit		25.00
Deposit	01/13/2023	Deposit	Deposit		10.00
Deposit	01/14/2023	Deposit	Deposit		20.00
Deposit	01/15/2023	Deposit	Deposit		5.00
Deposit	01/20/2023	Deposit	Deposit		35.00
Deposit	01/21/2023	Deposit	Deposit		20.00
Deposit	01/22/2023	Deposit	Deposit		20.00
Deposit	01/27/2023	Deposit	Deposit		5.00

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Accrual Basis

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

Type	Date	Name	Memo	Debit	Credit
Deposit	01/28/2023	Deposit	Deposit		35.00
		Total 4536 Point Vista Park Fees		0.00	556.00
		Total Miscellaneous Revenue		0.00	2,923.00
		Total Income		0.00	2,923.00
		Gross Profit		0.00	2,923.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	01/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	12.78	
Bill	01/23/2023	B & G Chemical	Invoice: 4955	29.99	
		Total 5408 Tanglewood Park		42.77	0.00
5414 Tree City USA					
Check	01/06/2023	Cross Timbers Urban Forestry Co...	2023 North Texas Urba...	100.00	
		Total 5414 Tree City USA		100.00	0.00
		Total Parks and Recreation		142.77	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	01/03/2023	Merchant Services		96.01	
Bill	01/09/2023	Ventek International	Invoice# 135948	970.00	
Bill	01/18/2023	Verizon Wireless	Invoice# 9924988050	7.00	
Check	01/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	40.98	
Bill	01/23/2023	B & G Chemical	Invoice: 4955	29.99	
		Total 5432 Arrowhead		1,143.98	0.00
5434 Harbor Grove					
Check	01/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	51.94	
Bill	01/23/2023	B & G Chemical	Invoice: 4955	29.99	
		Total 5434 Harbor Grove		81.93	0.00
5436 Point Vista					
Check	01/03/2023	Merchant Services		35.82	
Check	01/09/2023	Good Sportsman		20.00	
Bill	01/09/2023	Ventek International	Invoice# 135948	970.00	
Check	01/10/2023	Good Sportsman		20.00	
Bill	01/18/2023	Verizon Wireless	Invoice# 9924988050	7.00	
Check	01/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	68.33	
Bill	01/23/2023	B & G Chemical	Invoice: 4955	29.99	
		Total 5436 Point Vista		1,151.14	0.00
5438 Sycamore Bend					
Check	01/03/2023	Merchant Services		59.54	
Bill	01/09/2023	Ventek International	Invoice# 135948	970.00	
Check	01/10/2023	White Cap		1,794.27	
Bill	01/18/2023	Verizon Wireless	Invoice# 9924988050	7.00	
Check	01/19/2023	White Cap		2,714.16	
Check	01/23/2023	Hudson Energy Services, LLC	Town of Hickory Creek	33.57	
Bill	01/23/2023	B & G Chemical	Invoice: 4955	29.99	
		Total 5438 Sycamore Bend		5,608.53	0.00
		Total Parks Corps of Engineer		7,985.58	0.00
		Total Expense		8,128.35	0.00
		Net Ordinary Income		8,128.35	2,923.00
		Net Income		8,128.35	2,923.00