



**NOTICE OF
SPECIAL MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, JANUARY 10, 2022, 6:00 PM**

AGENDA

Call to Order

Roll Call

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

Invocation

Items of Community Interest

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

Public Comment

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

Reports

1. Town Council Liaison Report

Consent Agenda

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

- [2.](#) October 2021 Meeting Minutes
- [3.](#) October 2021 Financials
- [4.](#) November 2021 Financials
- [5.](#) December 2021 Financials

Regular Agenda

6. Discussion regarding annual Great American Cleanup event.
7. Discussion regarding location of second workout equipment station.
8. Discussion regarding expansion of Sycamore Bend Road.
9. Discussion regarding future disc golf location.
10. Discussion regarding updated park fees on master fee schedule.
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 January 7, 2022 at 8:10 a.m.



Ashley Vinson
Town of Hickory Creek

**SPECIAL MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN, HICKORY CREEK, TEXAS
MONDAY, OCTOBER 25, 2021**

MINUTES

Call to Order

Chairman Larkin called the meeting to order at 6:01 p.m.

Roll Call

The following members were present:

Member Nicolas Wohr

Member Lisa Rowell

Vice Chairman Kyle Knop

Chairman Mandy Larkin

Member Dinah Stults

Member Gwen Grimsley-McIntosh

The following member was absent:

Member Calin Giuroiu

Also in attendance:

Chris Gordon, Town Council Liaison

John Smith, Town Administrator

Jeffrey McSpedden, Public Works Director

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

Member Lisa Rowell led the invocation.

Items of Community Interest

There were no items of community interest.

Public Comment

There was no public comment.

Town of Hickory Creek Parks and Recreation Board

October 25, 2021

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Reports

1. Town Council Liaison Report

Attended TML conference with over 2,300 attendees, multiple vendors present, and brought back literature for the board to look at.

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. September 2021 Financials

3. September 2021 Meeting Minutes

Motion made by Chairman Larkin to approve agenda items 2 and 3, Seconded by Member Wohr.

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

Regular Agenda

4. Discussion regarding new restroom facilities in arrowhead Park.

Discussion was held regarding new restroom facilities at Arrowhead Park. Restrooms should resemble other town parks, metal changing stations, running water, and possibly a stand alone fish grinder.

5. Discussion on revenue from the parks for fiscal year 2021.

Discussion has held regarding revenue from the parks for fiscal year 2021. Recommended boat launch passes be free for residents in addition to previous recommendations to Master Fee Schedule.

6. Discussion regarding Arbor Day event.

Discussion was held regarding 2021 Arbor Day. Event will be held at the Public Works Facility at 970 Main Street on November 13, 2021 from 10 a.m. - 1 p.m. Event will include tree give away, rock climbing wall, Q&A, animal shelter tours, adopt a garden box, and lunch will be provided.

Town of Hickory Creek Parks and Recreation Board

October 25, 2021

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Adjournment

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

The meeting adjourned at 6:58 p.m.

Approved:

Attest:

Mandy Larkin, Chairman
Parks and Recreation Board

Ashley Vinson, Administrative Assistant
Town of Hickory Creek

2:09 PM
01/05/22
Accrual Basis

Town of Hickory Creek
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	68,430.50
Total Checking/Savings	<u>68,430.50</u>
Total Current Assets	<u>68,430.50</u>
TOTAL ASSETS	<u><u>68,430.50</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct 21	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	400.00	25,000.00
4510 Arrowhead Park Fees	1,800.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	815.00	12,000.00
4550 Sycamore Bend Fees	3,612.00	30,000.00
Total Miscellaneous Revenue	6,627.00	107,000.00
Total Income	6,627.00	107,000.00
Gross Profit	6,627.00	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	0.00
Total Capital Outlay	0.00	0.00
Parks and Recreation		
5402 Events	875.00	2,000.00
5408 Tanglewood Park	44.39	2,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	0.00	500.00
Total Parks and Recreation	919.39	5,000.00
Parks Corps of Engineer		
5432 Arrowhead	71,594.12	47,250.00
5434 Harbor Grove	322.80	5,000.00
5436 Point Vista	1,167.48	7,500.00
5438 Sycamore Bend	1,788.19	47,250.00
Total Parks Corps of Engineer	74,872.59	107,000.00
Total Expense	75,791.98	112,000.00
Net Ordinary Income	-69,164.98	-5,000.00
Net Income	-69,164.98	-5,000.00

2:23 PM

01/05/22

Accrual Basis

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

October 2021

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	10/06/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	10/08/2021	MERCHANT SERVICE DESM...	Deposit		100.00
Deposit	10/12/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	10/12/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	10/18/2021	MERCHANT SERVICE DESM...	Deposit		100.00
Deposit	10/22/2021	MERCHANT SERVICE DESM...	Deposit		100.00
Deposit	10/26/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Total 4508 Annual Park Passes				0.00	400.00
4510 Arrowhead Park Fees					
Deposit	10/01/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	10/04/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	10/04/2021	MERCHANT SERVICE DESM...	Deposit		50.00
Deposit	10/04/2021	MERCHANT SERVICE DESM...	Deposit		85.00
Deposit	10/05/2021	Deposit	Deposit		210.00
Deposit	10/07/2021	MERCHANT SERVICE DESM...	Deposit		45.00
Deposit	10/08/2021	MERCHANT SERVICE DESM...	Deposit		50.00
Deposit	10/08/2021	MERCHANT SERVICE DESM...	Deposit		75.00
Deposit	10/12/2021	MERCHANT SERVICE DESM...	Deposit		50.00
Deposit	10/12/2021	MERCHANT SERVICE DESM...	Deposit		70.00
Deposit	10/12/2021	MERCHANT SERVICE DESM...	Deposit		150.00
Deposit	10/12/2021	MERCHANT SERVICE DESM...	Deposit		95.00
Deposit	10/13/2021	MERCHANT SERVICE DESM...	Deposit		75.00
Deposit	10/15/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	10/18/2021	MERCHANT SERVICE DESM...	Deposit		65.00
Deposit	10/18/2021	MERCHANT SERVICE DESM...	Deposit		110.00
Deposit	10/18/2021	MERCHANT SERVICE DESM...	Deposit		115.00
Deposit	10/18/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	10/19/2021	MERCHANT SERVICE DESM...	Deposit		115.00
Deposit	10/20/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	10/21/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	10/21/2021	MERCHANT SERVICE DESM...	Deposit		35.00
Deposit	10/21/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	10/25/2021	MERCHANT SERVICE DESM...	Deposit		35.00
Deposit	10/25/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	10/25/2021	MERCHANT SERVICE DESM...	Deposit		65.00
Deposit	10/26/2021	MERCHANT SERVICE DESM...	Deposit		140.00
Deposit	10/27/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	10/28/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	10/29/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Total 4510 Arrowhead Park Fees				0.00	1,800.00
4536 Point Vista Park Fees					
Deposit	10/01/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	10/04/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	10/04/2021	MERCHANT SERVICE DESM...	Deposit		40.00
Deposit	10/05/2021	Deposit	Deposit		35.00
Deposit	10/06/2021	Deposit	Deposit		230.00
Deposit	10/06/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	10/07/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	10/12/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	10/12/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	10/12/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	10/14/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	10/18/2021	MERCHANT SERVICE DESM...	Deposit		55.00
Deposit	10/19/2021	MERCHANT SERVICE DESM...	Deposit		60.00
Deposit	10/22/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	10/22/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	10/22/2021	MERCHANT SERVICE DESM...	Deposit		95.00
Deposit	10/25/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	10/25/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	10/25/2021	MERCHANT SERVICE DESM...	Deposit		85.00
Deposit	10/26/2021	MERCHANT SERVICE DESM...	Deposit		35.00
Deposit	10/27/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Total 4536 Point Vista Park Fees				0.00	815.00
4550 Sycamore Bend Fees					
Deposit	10/01/2021	MERCHANT SERVICE DESM...	Deposit		200.00
Deposit	10/04/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	10/04/2021	MERCHANT SERVICE DESM...	Deposit		60.00
Deposit	10/04/2021	MERCHANT SERVICE DESM...	Deposit		50.00
Deposit	10/05/2021	Deposit	Deposit		65.00

2:23 PM

01/05/22

Accrual Basis

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

October 2021

Type	Date	Name	Memo	Debit	Credit
Deposit	10/06/2021	Deposit	Deposit		1,407.00
Deposit	10/06/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Deposit	10/06/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Deposit	10/07/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Deposit	10/12/2021	MERCHANT SERVICE DESM...	Deposit		105.00
Deposit	10/12/2021	MERCHANT SERVICE DESM...	Deposit		115.00
Deposit	10/12/2021	MERCHANT SERVICE DESM...	Deposit		165.00
Deposit	10/12/2021	MERCHANT SERVICE DESM...	Deposit		75.00
Deposit	10/13/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	10/13/2021	MERCHANT SERVICE DESM...	Deposit		75.00
Deposit	10/14/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	10/14/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	10/15/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	10/18/2021	MERCHANT SERVICE DESM...	Deposit		200.00
Deposit	10/18/2021	MERCHANT SERVICE DESM...	Deposit		270.00
Deposit	10/18/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	10/18/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	10/19/2021	MERCHANT SERVICE DESM...	Deposit		70.00
Deposit	10/20/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	10/25/2021	MERCHANT SERVICE DESM...	Deposit		235.00
Deposit	10/25/2021	MERCHANT SERVICE DESM...	Deposit		105.00
Deposit	10/26/2021	MERCHANT SERVICE DESM...	Deposit		100.00
Deposit	10/27/2021	MERCHANT SERVICE DESM...	Deposit		65.00
Deposit	10/29/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Total 4550 Sycamore Bend Fees				0.00	3,612.00
Total Miscellaneous Revenue				0.00	6,627.00
Total Income				0.00	6,627.00
Gross Profit				0.00	6,627.00
Expense					
Parks and Recreation					
5402 Events					
Check	10/25/2021	Texas Tree Farms	Estimate # 000147	875.00	
Total 5402 Events				875.00	0.00
5408 Tanglewood Park					
Check	10/01/2021	LCMUA	DESUTILITY DD	32.16	
Check	10/22/2021	HUDSON ENERGY SE DESD...		12.23	
Total 5408 Tanglewood Park				44.39	0.00
Total Parks and Recreation				919.39	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	10/04/2021	MiTech Services, LLC	Invoice# 4670	1,002.00	
Check	10/04/2021	MERCHANT SERVICE DESM...		322.53	
Check	10/19/2021	The Playground Shade and Sur...	Invoice# 211310	70,227.00	
Check	10/19/2021	The Playground Shade and Sur...	Invoice# 211310	0.00	
Check	10/22/2021	HUDSON ENERGY SE DESD...		35.59	
Bill	10/26/2021	Verizon Wireless	Invoice# 9890316229	7.00	
Total 5432 Arrowhead				71,594.12	0.00
5434 Harbor Grove					
Check	10/22/2021	HUDSON ENERGY SE DESD...		8.50	
Check	10/27/2021	CHECKCARD 1026 TRICOUN...		164.80	
Check	10/29/2021	CHECKCARD 1028 TRICOUN...		149.50	
Total 5434 Harbor Grove				322.80	0.00
5436 Point Vista					
Check	10/04/2021	MiTech Services, LLC	Invoice# 4670	1,001.80	
Check	10/04/2021	MERCHANT SERVICE DESM...		106.19	
Check	10/22/2021	HUDSON ENERGY SE DESD...		52.49	
Bill	10/26/2021	Verizon Wireless	Invoice# 9890316229	7.00	
Total 5436 Point Vista				1,167.48	0.00
5438 Sycamore Bend					
Check	10/04/2021	MiTech Services, LLC	Invoice# 4670	1,002.00	
Check	10/04/2021	MERCHANT SERVICE DESM...		186.01	
Check	10/22/2021	HUDSON ENERGY SE DESD...		53.82	
Bill	10/25/2021	Denton Electric, Inc.	Invoice# S36940	539.36	
Bill	10/26/2021	Verizon Wireless	Invoice# 9890316229	7.00	

2:23 PM

01/05/22

Accrual Basis

Town of Hickory Creek
Parks and Recreation Detail

October 2021

Type	Date	Name	Memo	Debit	Credit
		Total 5438 Sycamore Bend		1,788.19	0.00
		Total Parks Corps of Engineer		74,872.59	0.00
		Total Expense		75,791.98	0.00
		Net Ordinary Income		75,791.98	6,627.00
Net Income				75,791.98	6,627.00

Town of Hickory Creek
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	73,602.64
Total Checking/Savings	<u>73,602.64</u>
Total Current Assets	<u>73,602.64</u>
TOTAL ASSETS	<u><u>73,602.64</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct - Nov 21	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	500.00	25,000.00
4510 Arrowhead Park Fees	3,450.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	1,711.00	12,000.00
4550 Sycamore Bend Fees	7,079.00	30,000.00
Total Miscellaneous Revenue	<u>12,740.00</u>	<u>107,000.00</u>
Total Income	<u>12,740.00</u>	<u>107,000.00</u>
Gross Profit	12,740.00	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	0.00
Total Capital Outlay	0.00	0.00
Parks and Recreation		
5402 Events	1,320.84	2,000.00
5408 Tanglewood Park	88.62	2,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	0.00	500.00
Total Parks and Recreation	<u>1,409.46</u>	<u>5,000.00</u>
Parks Corps of Engineer		
5432 Arrowhead	71,799.33	47,250.00
5434 Harbor Grove	348.86	5,000.00
5436 Point Vista	1,308.64	7,500.00
5438 Sycamore Bend	5,546.73	47,250.00
Total Parks Corps of Engineer	<u>79,003.56</u>	<u>107,000.00</u>
Total Expense	<u>80,413.02</u>	<u>112,000.00</u>
Net Ordinary Income	<u>-67,673.02</u>	<u>-5,000.00</u>
Net Income	<u><u>-67,673.02</u></u>	<u><u>-5,000.00</u></u>

2:22 PM

01/05/22

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

Accrual Basis

November 2021

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	11/15/2021	MERCHANT SERVICE DESM...	Deposit		100.00
Deposit	11/15/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Check	11/23/2021	Philip Chessmore	Reimbursement of Re...	25.00	
Total 4508 Annual Park Passes				25.00	125.00
4510 Arrowhead Park Fees					
Deposit	11/01/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	11/01/2021	MERCHANT SERVICE DESM...	Deposit		35.00
Deposit	11/01/2021	MERCHANT SERVICE DESM...	Deposit		80.00
Deposit	11/02/2021	MERCHANT SERVICE DESM...	Deposit		110.00
Deposit	11/12/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	11/15/2021	MERCHANT SERVICE DESM...	Deposit		60.00
Deposit	11/15/2021	MERCHANT SERVICE DESM...	Deposit		90.00
Deposit	11/15/2021	MERCHANT SERVICE DESM...	Deposit		200.00
Deposit	11/16/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Deposit	11/16/2021	MERCHANT SERVICE DESM...	Deposit		45.00
Deposit	11/17/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Deposit	11/18/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	11/22/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	11/22/2021	MERCHANT SERVICE DESM...	Deposit		40.00
Deposit	11/22/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	11/23/2021	MERCHANT SERVICE DESM...	Deposit		95.00
Deposit	11/24/2021	MERCHANT SERVICE DESM...	Deposit		35.00
Deposit	11/24/2021		Deposit		550.00
Deposit	11/26/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	11/26/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	11/29/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Deposit	11/29/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	11/29/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	11/30/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Deposit	11/30/2021	MERCHANT SERVICE DESM...	Deposit		50.00
Total 4510 Arrowhead Park Fees				0.00	1,650.00
4536 Point Vista Park Fees					
Deposit	11/01/2021	MERCHANT SERVICE DESM...	Deposit		65.00
Deposit	11/02/2021	MERCHANT SERVICE DESM...	Deposit		35.00
Deposit	11/03/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	11/04/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	11/05/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	11/08/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	11/08/2021	MERCHANT SERVICE DESM...	Deposit		55.00
Deposit	11/09/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Deposit	11/10/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Deposit	11/15/2021	MERCHANT SERVICE DESM...	Deposit		65.00
Deposit	11/15/2021	MERCHANT SERVICE DESM...	Deposit		130.00
Deposit	11/16/2021	MERCHANT SERVICE DESM...	Deposit		50.00
Deposit	11/17/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	11/18/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	11/19/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	11/22/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	11/22/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	11/24/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	11/24/2021	MERCHANT SERVICE DESM...	Deposit		40.00
Deposit	11/24/2021		Deposit		216.00
Deposit	11/26/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	11/26/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	11/29/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	11/29/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	11/29/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	11/30/2021	MERCHANT SERVICE DESM...	Deposit		40.00
Total 4536 Point Vista Park Fees				0.00	896.00
4550 Sycamore Bend Fees					
Deposit	11/01/2021	MERCHANT SERVICE DESM...	Deposit		300.00
Deposit	11/01/2021	MERCHANT SERVICE DESM...	Deposit		145.00
Deposit	11/01/2021	MERCHANT SERVICE DESM...	Deposit		75.00
Deposit	11/02/2021	MERCHANT SERVICE DESM...	Deposit		65.00
Deposit	11/03/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Deposit	11/08/2021	MERCHANT SERVICE DESM...	Deposit		130.00
Deposit	11/08/2021	MERCHANT SERVICE DESM...	Deposit		170.00
Deposit	11/08/2021	MERCHANT SERVICE DESM...	Deposit		90.00
Deposit	11/09/2021	MERCHANT SERVICE DESM...	Deposit		70.00

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01/05/22

Accrual Basis

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

November 2021

Type	Date	Name	Memo	Debit	Credit
Deposit	11/10/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	11/12/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	11/12/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	11/12/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	11/15/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	11/15/2021	MERCHANT SERVICE DESM...	Deposit		175.00
Deposit	11/15/2021	MERCHANT SERVICE DESM...	Deposit		140.00
Deposit	11/17/2021	MERCHANT SERVICE DESM...	Deposit		135.00
Deposit	11/18/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	11/19/2021	MERCHANT SERVICE DESM...	Deposit		50.00
Deposit	11/22/2021	MERCHANT SERVICE DESM...	Deposit		165.00
Deposit	11/22/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	11/22/2021	MERCHANT SERVICE DESM...	Deposit		55.00
Deposit	11/23/2021	MERCHANT SERVICE DESM...	Deposit		95.00
Deposit	11/24/2021		Deposit		1,417.00
Deposit	11/26/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	11/29/2021	MERCHANT SERVICE DESM...	Deposit		40.00
Deposit	11/29/2021	MERCHANT SERVICE DESM...	Deposit		40.00
Total 4550 Sycamore Bend Fees				0.00	3,467.00
Total Miscellaneous Revenue				25.00	6,138.00
Total Income				25.00	6,138.00
Gross Profit				25.00	6,138.00
Expense					
Parks and Recreation					
5402 Events					
Check	11/12/2021	CHECKCARD 1112 WAL SAM...		117.51	
Check	11/13/2021	Wal-Mart	Arbor Day 2021	38.33	
Bill	11/19/2021	QuickShip	Invoice: 11/22/2021	290.00	
Total 5402 Events				445.84	0.00
5408 Tanglewood Park					
Check	11/02/2021	LCMUA DESUTILITY DD		32.16	
Check	11/23/2021	HUDSON ENERGY SE DESD...		12.07	
Total 5408 Tanglewood Park				44.23	0.00
Total Parks and Recreation				490.07	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	11/02/2021	MERCHANT SERVICE DESM...		162.60	
Bill	11/22/2021	Verizon Wireless	Invoice# 9892521294	7.00	
Check	11/23/2021	HUDSON ENERGY SE DESD...		35.61	
Total 5432 Arrowhead				205.21	0.00
5434 Harbor Grove					
Check	11/23/2021	HUDSON ENERGY SE DESD...		26.06	
Total 5434 Harbor Grove				26.06	0.00
5436 Point Vista					
Check	11/02/2021	MERCHANT SERVICE DESM...		78.58	
Bill	11/22/2021	Verizon Wireless	Invoice# 9892521294	7.00	
Check	11/23/2021	HUDSON ENERGY SE DESD...		55.58	
Total 5436 Point Vista				141.16	0.00
5438 Sycamore Bend					
Check	11/02/2021	MERCHANT SERVICE DESM...		160.32	
Check	11/17/2021	CHECKCARD 1116 TRICOUN...		59.99	
Bill	11/19/2021	Wade Electrical Group, INC	Invoice: 93	3,359.27	
Bill	11/22/2021	Verizon Wireless	Invoice# 9892521294	7.00	
Check	11/23/2021	HUDSON ENERGY SE DESD...		57.43	
Check	11/30/2021	CHECKCARD 1129 TRICOUN...		57.43	
Check	11/30/2021	CHECKCARD 1129 TRICOUN...		57.10	
Total 5438 Sycamore Bend				3,758.54	0.00
Total Parks Corps of Engineer				4,130.97	0.00
Total Expense				4,621.04	0.00
Net Ordinary Income				4,646.04	6,138.00

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01/05/22
Accrual Basis

Town of Hickory Creek
Parks and Recreation Detail
November 2021

Type	Date	Name	Memo	Debit	Credit
Net Income				<u>4,646.04</u>	<u>6,138.00</u>

2:10 PM
01/05/22
Accrual Basis

Town of Hickory Creek
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	70,236.02
Total Checking/Savings	<u>70,236.02</u>
Total Current Assets	<u>70,236.02</u>
TOTAL ASSETS	<u><u>70,236.02</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct - Dec 21	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	1,075.00	25,000.00
4510 Arrowhead Park Fees	4,495.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	2,161.00	12,000.00
4550 Sycamore Bend Fees	7,644.00	30,000.00
Total Miscellaneous Revenue	<u>15,375.00</u>	<u>107,000.00</u>
Total Income	<u>15,375.00</u>	<u>107,000.00</u>
Gross Profit	15,375.00	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	0.00
Total Capital Outlay	0.00	0.00
Parks and Recreation		
5402 Events	1,320.84	2,000.00
5408 Tanglewood Park	372.93	2,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	0.00	500.00
Total Parks and Recreation	<u>1,693.77</u>	<u>5,000.00</u>
Parks Corps of Engineer		
5432 Arrowhead	72,199.63	47,250.00
5434 Harbor Grove	613.57	5,000.00
5436 Point Vista	1,690.63	7,500.00
5438 Sycamore Bend	8,015.69	47,250.00
Total Parks Corps of Engineer	<u>82,519.52</u>	<u>107,000.00</u>
Total Expense	<u>84,213.29</u>	<u>112,000.00</u>
Net Ordinary Income	<u>-68,838.29</u>	<u>-5,000.00</u>
Net Income	<u><u>-68,838.29</u></u>	<u><u>-5,000.00</u></u>

Town of Hickory Creek Parks and Recreation Detail

Accrual Basis

December 2021

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	12/06/2021	Deposit	Deposit		100.00
Deposit	12/22/2021	MERCHANT SERVICE DESM...	Deposit		125.00
Deposit	12/22/2021		Deposit		125.00
Deposit	12/28/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	12/30/2021	Deposit	Deposit		100.00
Deposit	12/30/2021	MERCHANT SERVICE DESM...	Deposit		100.00
Total 4508 Annual Park Passes				0.00	575.00
4510 Arrowhead Park Fees					
Deposit	12/01/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	12/02/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	12/06/2021	MERCHANT SERVICE DESM...	Deposit		85.00
Deposit	12/06/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	12/06/2021	MERCHANT SERVICE DESM...	Deposit		205.00
Deposit	12/06/2021	MERCHANT SERVICE DESM...	Deposit		40.00
Deposit	12/06/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	12/07/2021	MERCHANT SERVICE DESM...	Deposit		40.00
Deposit	12/08/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	12/10/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	12/13/2021	MERCHANT SERVICE DESM...	Deposit		50.00
Deposit	12/13/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	12/13/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	12/14/2021	MERCHANT SERVICE DESM...	Deposit		35.00
Deposit	12/16/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	12/17/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	12/20/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	12/20/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Deposit	12/20/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Deposit	12/20/2021	MERCHANT SERVICE DESM...	Deposit		40.00
Deposit	12/21/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	12/24/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	12/24/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	12/27/2021	MERCHANT SERVICE DESM...	Deposit		70.00
Deposit	12/27/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	12/28/2021	MERCHANT SERVICE DESM...	Deposit		50.00
Deposit	12/29/2021	MERCHANT SERVICE DESM...	Deposit		65.00
Deposit	12/31/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Total 4510 Arrowhead Park Fees				0.00	1,045.00
4536 Point Vista Park Fees					
Deposit	12/03/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	12/06/2021	MERCHANT SERVICE DESM...	Deposit		35.00
Deposit	12/06/2021	MERCHANT SERVICE DESM...	Deposit		105.00
Deposit	12/07/2021	MERCHANT SERVICE DESM...	Deposit		25.00
Deposit	12/09/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	12/09/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	12/13/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	12/13/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	12/13/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Deposit	12/14/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	12/16/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	12/17/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	12/21/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	12/23/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	12/24/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	12/27/2021	MERCHANT SERVICE DESM...	Deposit		45.00
Deposit	12/27/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	12/28/2021	MERCHANT SERVICE DESM...	Deposit		40.00
Deposit	12/29/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	12/30/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	12/31/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Total 4536 Point Vista Park Fees				0.00	450.00
4550 Sycamore Bend Fees					
Deposit	12/01/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	12/02/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	12/03/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	12/03/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	12/06/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	12/08/2021	MERCHANT SERVICE DESM...	Deposit		125.00
Deposit	12/13/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	12/14/2021	MERCHANT SERVICE DESM...	Deposit		85.00

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

December 2021

Type	Date	Name	Memo	Debit	Credit
Deposit	12/15/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	12/17/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	12/20/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	12/20/2021	MERCHANT SERVICE DESM...	Deposit		20.00
Deposit	12/21/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	12/22/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	12/22/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	12/23/2021	MERCHANT SERVICE DESM...	Deposit		30.00
Deposit	12/27/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Deposit	12/27/2021	MERCHANT SERVICE DESM...	Deposit		135.00
Deposit	12/29/2021	MERCHANT SERVICE DESM...	Deposit		5.00
Deposit	12/30/2021	MERCHANT SERVICE DESM...	Deposit		10.00
Deposit	12/31/2021	MERCHANT SERVICE DESM...	Deposit		15.00
Total 4550 Sycamore Bend Fees				0.00	565.00
Total Miscellaneous Revenue				0.00	2,635.00
Total Income				0.00	2,635.00
Gross Profit				0.00	2,635.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	12/01/2021	Lake Cities Muni DESUTILITY ...		32.16	
Check	12/22/2021	HUDSON ENERGY SE DESD...		12.15	
Bill	12/30/2021	B & G Chemical	Invoice: 4772	240.00	
Total 5408 Tanglewood Park				284.31	0.00
Total Parks and Recreation				284.31	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	12/02/2021	MERCHANT SERVICE DESM...		119.46	
Bill	12/20/2021	Verizon Wireless	Invoice# 9894749907	7.00	
Check	12/22/2021	HUDSON ENERGY SE DESD...		33.84	
Bill	12/30/2021	B & G Chemical	Invoice: 4772	240.00	
Total 5432 Arrowhead				400.30	0.00
5434 Harbor Grove					
Check	12/22/2021	HUDSON ENERGY SE DESD...		24.71	
Bill	12/30/2021	B & G Chemical	Invoice: 4772	240.00	
Total 5434 Harbor Grove				264.71	0.00
5436 Point Vista					
Check	12/02/2021	MERCHANT SERVICE DESM...		75.12	
Bill	12/20/2021	Verizon Wireless	Invoice# 9894749907	7.00	
Check	12/22/2021	HUDSON ENERGY SE DESD...		59.87	
Bill	12/30/2021	B & G Chemical	Invoice: 4772	240.00	
Total 5436 Point Vista				381.99	0.00
5438 Sycamore Bend					
Check	12/01/2021	CHECKCARD 1130 TRICOUN...		59.47	
Check	12/02/2021	MERCHANT SERVICE DESM...		101.52	
Bill	12/08/2021	3H Concrete, Inc.	Invoice: HC-001	2,000.00	
Bill	12/20/2021	Verizon Wireless	Invoice# 9894749907	7.00	
Check	12/22/2021	HUDSON ENERGY SE DESD...		60.97	
Bill	12/30/2021	B & G Chemical	Invoice: 4772	240.00	
Total 5438 Sycamore Bend				2,468.96	0.00
Total Parks Corps of Engineer				3,515.96	0.00
Total Expense				3,800.27	0.00
Net Ordinary Income				3,800.27	2,635.00
Net Income				3,800.27	2,635.00