



**NOTICE OF
REGULAR MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, MAY 19, 2025, 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.

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.](#) March 2025 Meeting Minutes

[2.](#) March 2025 Financials

3. April 2025 Financials

Regular Agenda

4. Discussion on future plans for 1.8 acre tract of land acquired by the town located North of the Olana. Denton CAD Property ID# 1060356.
5. Discuss possible new lease with the Corp of Engineers for Oakland Park.
6. 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 May 13, 2025 at 9:00 a.m.

A handwritten signature in cursive script, reading "A. Vinson", is written over a solid horizontal line.

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, MARCH 17, 2025**

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 Gwen Grimsley-McIntosh
Member Dinah Stults
Member Todd Asaad

Also in attendance:

John Smith, Town Manager
Ashley Vinson, Court Administrator

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

Chairman Larkin gave the invocation.

Items of Community Interest

Volunteer and Employee appreciate dinner is March 27 at Bentley Station, Chik-fil-A is hosting an Easter event on April 17, and Wal-Mart is doing an introduction event for Wing delivery.

Public Comment

There were no public comments.

Consent Agenda

1. November 2024 Meeting Minutes
2. November 2024 Financials
3. December 2024 Financials

Town of Hickory Creek Parks and Recreation Board

March 17, 2025

Page 2

4. January 2025 Financials
5. February 2025 Financials

Motion made by Chairman Larkin, to approve consent agenda items 1-5 Seconded by Member Asaad.

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

Regular Agenda

6. Discuss and consider an act on the five year goals for Point Vista Park.

Motion made by Chairman Larkin, to set five year goals for Point Vista Park to consist of paving the end of Point Vista, installing arms at the entrance, redo the striping in the parking lot, add picnic tables, a fishing dock, and additional trash cans during the summer months. Seconded by Member Grimsley-McIntosh.

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

7. Discuss and consider an act on the five year goals for Tanglewood Park.

Motion made by Chairman Larkin, to set five year goals for Tanglewood Park to consist of finding an alternative for mulch, replacing the picnic tables and benches. Seconded by Member Grimsley-McIntosh.

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

8. Discuss and consider an act on the five year goals for Harbor Lane Park.

Motion made by Chairman Larkin, to set five year goals for Harbor Lane Park to consist of finding an alternative for mulch, replacing the picnic tables and benches. Seconded by Member Grimsley-McIntosh.

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

9. Discuss and consider an act on the five year goals for Sycamore Bend Park.

Motion made by Chairman Larkin, to set five year goals for Sycamore Bend Park to consist of redoing the fire pit, adding deer crossing signs, and constructing boardwalk area Seconded by Member Grimsley-McIntosh.

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

Town of Hickory Creek Parks and Recreation Board

March 17, 2025

Page 3

10. Discuss and consider an act on the five year goals for Arrowhead Park.

Motion made by Chairman Larkin to set five year goals for Arrowhead Park to consist of erosion control, additional parking, and street clean up Seconded by Member Grimsley-McIntosh.

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

11. Update on leisure center and amphitheater at town hall.

John Smith, Town Manager, provided an update on the leisure center and amphitheater project. Amphitheater is set to complete in May. Leisure Center will be constructed in phases and the first phase will be the pickle ball courts and parking area.

12. Discussion on act on motion to set date for spring clean-up.

Motion made by Chairman Larkin to hold clean-up event on Saturday, April 26, 2025 from 9AM - 11AM at Arrowhead Park Pavilion Seconded by Member Grimsley-McIntosh.

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

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

No discussion was held regarding additional maintenance or repairs needed in the parks.

Adjournment

Motion made by Chairman Larkin, to adjourn the meeting at 7:18pm, Seconded by Member Kulesza.

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

Approved:

Attest:

Mandy Larkin, Chairman
Parks and Recreation Board

Ashley Vinson
Court Administrator
Town of Hickory Creek

Town of Hickory Creek
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	156,008.53
Total Checking/Savings	156,008.53
Total Current Assets	156,008.53
TOTAL ASSETS	156,008.53
LIABILITIES & EQUITY	0.00

10:23 AM

05/13/25

Accrual Basis

Town of Hickory Creek

Park and Recreation Budget vs. Actual

October 2024 through March 2025

	Oct '24 - Mar 25	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	11,828.40	30,000.00
4510 Arrowhead Park Fees	14,158.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	3,185.00	9,000.00
4550 Sycamore Bend Fees	15,130.00	30,000.00
Total Miscellaneous Revenue	44,301.40	109,000.00
Total Income	44,301.40	109,000.00
Gross Profit	44,301.40	109,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	442,672.21	2,000,000.00
Total Capital Outlay	442,672.21	2,000,000.00
Parks and Recreation		
5402 Events	0.00	1,500.00
5408 Tanglewood Park	3,226.15	5,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	360.00	500.00
Total Parks and Recreation	3,786.15	7,500.00
Parks Corps of Engineer		
5432 Arrowhead	6,737.29	39,000.00
5434 Harbor Grove	1,286.66	10,500.00
5436 Point Vista	5,097.41	15,500.00
5438 Sycamore Bend	6,516.67	44,000.00
Total Parks Corps of Engineer	19,638.03	109,000.00
Total Expense	466,096.39	2,116,500.00
Net Ordinary Income	-421,794.99	-2,007,500.00
Net Income	-421,794.99	-2,007,500.00

10:24 AM

05/13/25

Accrual Basis

Town of Hickory Creek

Parks and Recreation Detail

March 2025

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	03/03/2025	Deposit	Deposit		45.00
Deposit	03/03/2025	Deposit	Deposit		505.20
Deposit	03/04/2025	Deposit	Deposit		165.00
Deposit	03/06/2025	Deposit	Deposit		395.00
Deposit	03/07/2025	Deposit	Deposit Payee:Preenco...		45.00
Deposit	03/10/2025	Deposit	Deposit		395.00
Deposit	03/12/2025	Deposit	Deposit		175.00
Deposit	03/13/2025	Deposit	Deposit		45.00
Deposit	03/21/2025	Deposit	Deposit		90.00
Deposit	03/25/2025	Deposit	Deposit		45.00
Deposit	03/26/2025	Deposit	Deposit		265.00
Deposit	03/31/2025	Deposit	Deposit		175.00
Total 4508 Annual Park Passes				0.00	2,345.20
4510 Arrowhead Park Fees					
Deposit	03/02/2025	Deposit	Deposit		105.00
Deposit	03/03/2025	Deposit	Deposit		30.00
Deposit	03/04/2025	Deposit	Deposit		10.00
Deposit	03/04/2025	Deposit	Deposit		842.00
Deposit	03/05/2025	Deposit	Deposit		60.00
Deposit	03/06/2025	Deposit	Deposit		20.00
Deposit	03/07/2025	Deposit	Deposit		110.00
Deposit	03/08/2025	Deposit	Deposit		25.00
Deposit	03/09/2025	Deposit	Deposit		65.00
Deposit	03/10/2025	Deposit	Deposit		65.00
Deposit	03/11/2025	Deposit	Deposit		115.00
Deposit	03/12/2025	Deposit	Deposit		75.00
Deposit	03/13/2025	Deposit	Deposit		65.00
Deposit	03/14/2025	Deposit	Deposit		20.00
Deposit	03/15/2025	Deposit	Deposit		170.00
Deposit	03/16/2025	Deposit	Deposit		250.00
Deposit	03/17/2025	Deposit	Deposit		30.00
Check	03/17/2025	RETURN ITEM CHARGEBACK		5.00	
Deposit	03/18/2025	Deposit	Deposit		5.00
Deposit	03/19/2025	Deposit	Deposit		30.00
Deposit	03/20/2025	Deposit	Deposit		105.00
Deposit	03/21/2025	Deposit	Deposit		35.00
Deposit	03/22/2025	Deposit	Deposit		245.00
Deposit	03/23/2025	Deposit	Deposit		245.00
Deposit	03/24/2025	Deposit	Deposit		100.00
Deposit	03/25/2025	Deposit	Deposit		95.00
Deposit	03/26/2025	Deposit	Deposit		75.00
Deposit	03/27/2025	Deposit	Deposit		35.00
Deposit	03/28/2025	Deposit	Deposit		15.00
Deposit	03/29/2025	Deposit	Deposit		75.00
Deposit	03/30/2025	Deposit	Deposit		130.00
Deposit	03/31/2025	Deposit	Deposit		45.00
Total 4510 Arrowhead Park Fees				5.00	3,292.00
4536 Point Vista Park Fees					
Deposit	03/01/2025	Deposit	Deposit		50.00
Deposit	03/02/2025	Deposit	Deposit		50.00
Deposit	03/04/2025	Deposit	Deposit		105.00
Deposit	03/05/2025	Deposit	Deposit		15.00
Deposit	03/06/2025	Deposit	Deposit		20.00
Deposit	03/07/2025	Deposit	Deposit		30.00
Deposit	03/07/2025	Deposit	Deposit		125.00
Deposit	03/08/2025	Deposit	Deposit		10.00
Deposit	03/09/2025	Deposit	Deposit		20.00
Deposit	03/10/2025	Deposit	Deposit		10.00
Deposit	03/11/2025	Deposit	Deposit		15.00
Deposit	03/12/2025	Deposit	Deposit		5.00

10:24 AM

05/13/25

Accrual Basis

Town of Hickory Creek

Parks and Recreation Detail

March 2025

Type	Date	Name	Memo	Debit	Credit
Deposit	03/13/2025	Deposit	Deposit		40.00
Deposit	03/15/2025	Deposit	Deposit		30.00
Deposit	03/16/2025	Deposit	Deposit		80.00
Deposit	03/17/2025	Deposit	Deposit		10.00
Deposit	03/18/2025	Deposit	Deposit		10.00
Deposit	03/20/2025	Deposit	Deposit		40.00
Deposit	03/21/2025	Deposit	Deposit		5.00
Deposit	03/22/2025	Deposit	Deposit		90.00
Deposit	03/23/2025	Deposit	Deposit		50.00
Deposit	03/24/2025	Deposit	Deposit		5.00
Deposit	03/25/2025	Deposit	Deposit		40.00
Deposit	03/26/2025	Deposit	Deposit		10.00
Deposit	03/27/2025	Deposit	Deposit		10.00
Deposit	03/29/2025	Deposit	Deposit		45.00
Deposit	03/30/2025	Deposit	Deposit		40.00
Deposit	03/31/2025	Deposit	Deposit		15.00
Total 4536 Point Vista Park Fees				0.00	975.00
4550 Sycamore Bend Fees					
Deposit	03/01/2025	Deposit	Deposit		405.00
Deposit	03/02/2025	Deposit	Deposit		65.00
Deposit	03/03/2025	Deposit	Deposit		10.00
Deposit	03/04/2025	Deposit	Deposit		65.00
Deposit	03/04/2025	Deposit	Deposit		639.00
Deposit	03/05/2025	Deposit	Deposit		95.00
Deposit	03/08/2025	Deposit	Deposit		30.00
Deposit	03/08/2025	Deposit	Deposit		65.00
Deposit	03/09/2025	Deposit	Deposit		70.00
Deposit	03/10/2025	Deposit	Deposit		60.00
Deposit	03/11/2025	Deposit	Deposit		90.00
Deposit	03/12/2025	Deposit	Deposit		105.00
Deposit	03/13/2025	Deposit	Deposit		80.00
Deposit	03/14/2025	Deposit	Deposit		120.00
Deposit	03/15/2025	Deposit	Deposit		295.00
Deposit	03/16/2025	Deposit	Deposit		95.00
Deposit	03/17/2025	Deposit	Deposit		70.00
Deposit	03/18/2025	Deposit	Deposit		105.00
Deposit	03/19/2025	Deposit	Deposit		35.00
Deposit	03/20/2025	Deposit	Deposit		15.00
Deposit	03/21/2025	Deposit	Deposit		160.00
Deposit	03/22/2025	Deposit	Deposit		265.00
Deposit	03/23/2025	Deposit	Deposit		70.00
Deposit	03/24/2025	Deposit	Deposit		35.00
Deposit	03/25/2025	Deposit	Deposit		35.00
Deposit	03/26/2025	Deposit	Deposit		20.00
Deposit	03/27/2025	Deposit	Deposit		15.00
Deposit	03/28/2025	Deposit	Deposit		155.00
Deposit	03/29/2025	Deposit	Deposit		225.00
Deposit	03/30/2025	Deposit	Deposit		145.00
Deposit	03/31/2025	Deposit	Deposit		45.00
Total 4550 Sycamore Bend Fees				0.00	3,684.00
Total Miscellaneous Revenue				5.00	10,296.20
Total Income				5.00	10,296.20
Gross Profit				5.00	10,296.20
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	03/24/2025	Hudson Energy Services, LLC	Account #300004792	10.64	
Total 5408 Tanglewood Park				10.64	0.00
Total Parks and Recreation				10.64	0.00

10:24 AM

05/13/25

Accrual Basis

**Town of Hickory Creek
Parks and Recreation Detail
March 2025**

Type	Date	Name	Memo	Debit	Credit
Parks Corps of Engineer					
5432 Arrowhead					
Bill	03/24/2025	Batteries Plus Bulbs	Inv #P80780594	1,031.80	
Check	03/24/2025	Hudson Energy Services, LLC	Account #300004792	53.19	
Bill	03/27/2025	Bird's Printing & Copies	Inv #54486	158.34	
Total 5432 Arrowhead				1,243.33	0.00
5434 Harbor Grove					
Check	03/24/2025	Hudson Energy Services, LLC	Account #300004792	36.16	
Total 5434 Harbor Grove				36.16	0.00
5436 Point Vista					
Bill	03/24/2025	Lowe's	Inv #76141	165.24	
Check	03/24/2025	Hudson Energy Services, LLC	Account #300004792	66.02	
Bill	03/27/2025	Bird's Printing & Copies	Inv #54486	158.33	
Total 5436 Point Vista				389.59	0.00
5438 Sycamore Bend					
Check	03/24/2025	Hudson Energy Services, LLC	Account #300004792	63.35	
Bill	03/27/2025	Bird's Printing & Copies	Inv #54486	158.33	
Total 5438 Sycamore Bend				221.68	0.00
Total Parks Corps of Engineer				1,890.76	0.00
Total Expense				1,901.40	0.00
Net Ordinary Income				1,906.40	10,296.20
Net Income				1,906.40	10,296.20

Town of Hickory Creek
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	164,048.88
Total Checking/Savings	164,048.88
Total Current Assets	164,048.88
TOTAL ASSETS	164,048.88
LIABILITIES & EQUITY	0.00

10:23 AM

05/13/25

Accrual Basis

Town of Hickory Creek

Park and Recreation Budget vs. Actual

October 2024 through April 2025

	Oct '24 - Apr 25	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	14,012.94	30,000.00
4510 Arrowhead Park Fees	17,188.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	4,195.00	9,000.00
4550 Sycamore Bend Fees	17,965.00	30,000.00
Total Miscellaneous Revenue	53,360.94	109,000.00
Total Income	53,360.94	109,000.00
Gross Profit	53,360.94	109,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	451,737.04	2,000,000.00
Total Capital Outlay	451,737.04	2,000,000.00
Parks and Recreation		
5402 Events	0.00	1,500.00
5408 Tanglewood Park	25,712.30	5,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	360.00	500.00
Total Parks and Recreation	26,272.30	7,500.00
Parks Corps of Engineer		
5432 Arrowhead	24,991.78	39,000.00
5434 Harbor Grove	2,615.42	10,500.00
5436 Point Vista	6,527.24	15,500.00
5438 Sycamore Bend	8,234.43	44,000.00
Total Parks Corps of Engineer	42,368.87	109,000.00
Total Expense	520,378.21	2,116,500.00
Net Ordinary Income	-467,017.27	-2,007,500.00
Net Income	-467,017.27	-2,007,500.00

10:25 AM

05/13/25

Accrual Basis

Town of Hickory Creek

Parks and Recreation Detail

April 2025

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	04/02/2025	Deposit	Deposit		175.00
Deposit	04/02/2025	Deposit			716.54
Deposit	04/10/2025	Deposit	Deposit		175.00
Deposit	04/17/2025	Deposit	Deposit		350.00
Deposit	04/21/2025	Deposit	Deposit		395.00
Deposit	04/21/2025	Deposit	Deposit		23.00
Check	04/23/2025	Deposit	Deposit		175.00
Check	04/30/2025	Deposit	Deposit		175.00
Total 4508 Annual Park Passes				0.00	2,184.54
4510 Arrowhead Park Fees					
Deposit	04/01/2025	Deposit	Deposit		25.00
Deposit	04/02/2025	Deposit	Deposit		5.00
Deposit	04/03/2025	Deposit	Deposit		35.00
Deposit	04/04/2025	Deposit	Deposit		20.00
Deposit	04/05/2025	Deposit	Deposit		125.00
Deposit	04/06/2025	Deposit	Deposit		15.00
Deposit	04/08/2025	Deposit	Deposit		25.00
Deposit	04/10/2025	Deposit	Deposit		50.00
Deposit	04/11/2025	Deposit	Deposit		40.00
Deposit	04/12/2025	Deposit	Deposit		145.00
Deposit	04/13/2025	Deposit	Deposit		95.00
Deposit	04/14/2025	Deposit	Deposit		40.00
Deposit	04/15/2025	Deposit	Deposit		20.00
Deposit	04/16/2025	Deposit	Deposit		1,225.00
Deposit	04/16/2025	Deposit	Deposit		40.00
Deposit	04/17/2025	Deposit	Deposit		15.00
Deposit	04/18/2025	Deposit	Deposit		45.00
Deposit	04/19/2025	Deposit	Deposit		25.00
Deposit	04/20/2025	Deposit	Deposit		60.00
Deposit	04/21/2025	Deposit	Deposit		110.00
Deposit	04/22/2025	Deposit	Deposit		20.00
Deposit	04/23/2025	Deposit	Deposit		80.00
Deposit	04/24/2025	Deposit	Deposit		25.00
Deposit	04/25/2025	Deposit	Deposit		165.00
Deposit	04/26/2025	Deposit	Deposit		370.00
Deposit	04/27/2025	Deposit	Deposit		165.00
Deposit	04/28/2025	Deposit	Deposit		15.00
Deposit	04/29/2025	Deposit	Deposit		30.00
Total 4510 Arrowhead Park Fees				0.00	3,030.00
4536 Point Vista Park Fees					
Deposit	04/02/2025	Deposit	Deposit		5.00
Deposit	04/04/2025	Deposit	Deposit		10.00
Deposit	04/05/2025	Deposit	Deposit		5.00
Deposit	04/06/2025	Deposit	Deposit		25.00
Deposit	04/07/2025	Deposit	Deposit		15.00
Deposit	04/07/2025	Deposit	Deposit		10.00
Deposit	04/08/2025	Deposit	Deposit		30.00
Deposit	04/09/2025	Deposit	Deposit		15.00
Deposit	04/10/2025	Deposit	Deposit		15.00
Deposit	04/11/2025	Deposit	Deposit		30.00
Deposit	04/12/2025	Deposit	Deposit		40.00
Deposit	04/13/2025	Deposit	Deposit		25.00
Deposit	04/14/2025	Deposit	Deposit		15.00
Deposit	04/15/2025	Deposit	Deposit		10.00
Deposit	04/16/2025	Deposit	Deposit		210.00
Deposit	04/16/2025	Deposit	Deposit		10.00
Deposit	04/17/2025	Deposit	Deposit		5.00
Deposit	04/18/2025	Deposit	Deposit		10.00
Deposit	04/20/2025	Deposit	Deposit		20.00
Deposit	04/21/2025	Deposit	Deposit		40.00

10:25 AM

05/13/25

Accrual Basis

Town of Hickory Creek Parks and Recreation Detail April 2025

Type	Date	Name	Memo	Debit	Credit
Deposit	04/22/2025	Deposit	Deposit		20.00
Deposit	04/23/2025	Deposit	Deposit		10.00
Deposit	04/25/2025	Deposit	Deposit		140.00
Deposit	04/26/2025	Deposit	Deposit		205.00
Deposit	04/27/2025	Deposit	Deposit		60.00
Deposit	04/28/2025	Deposit	Deposit		10.00
Deposit	04/29/2025	Deposit	Deposit		15.00
Deposit	04/30/2025	Deposit	Deposit		5.00
Total 4536 Point Vista Park Fees				0.00	1,010.00
4550 Sycamore Bend Fees					
Deposit	04/01/2025	Deposit	Deposit		5.00
Deposit	04/02/2025	Deposit	Deposit		30.00
Deposit	04/03/2025	Deposit	Deposit		5.00
Deposit	04/04/2025	Deposit	Deposit		10.00
Deposit	04/05/2025	Deposit	Deposit		50.00
Deposit	04/06/2025	Deposit	Deposit		35.00
Deposit	04/07/2025	Deposit	Deposit		35.00
Deposit	04/08/2025	Deposit	Deposit		15.00
Deposit	04/09/2025	Deposit	Deposit		35.00
Deposit	04/10/2025	Deposit	Deposit		55.00
Deposit	04/11/2025	Deposit	Deposit		130.00
Deposit	04/12/2025	Deposit	Deposit		125.00
Deposit	04/13/2025	Deposit	Deposit		515.00
Deposit	04/13/2025	Deposit	Deposit		250.00
Deposit	04/14/2025	Deposit	Deposit		20.00
Deposit	04/15/2025	Deposit	Deposit		70.00
Deposit	04/16/2025	Deposit	Deposit		50.00
Deposit	04/17/2025	Deposit	Deposit		115.00
Deposit	04/18/2025	Deposit	Deposit		120.00
Deposit	04/19/2025	Deposit	Deposit		80.00
Deposit	04/20/2025	Deposit	Deposit		205.00
Deposit	04/21/2025	Deposit	Deposit		55.00
Deposit	04/22/2025	Deposit	Deposit		60.00
Deposit	04/23/2025	Deposit	Deposit		15.00
Deposit	04/24/2025	Deposit	Deposit		20.00
Deposit	04/25/2025	Deposit	Deposit		125.00
Deposit	04/26/2025	Deposit	Deposit		275.00
Deposit	04/27/2025	Deposit	Deposit		215.00
Deposit	04/28/2025	Deposit	Deposit		70.00
Deposit	04/29/2025	Deposit	Deposit		40.00
Deposit	04/30/2025	Deposit	Deposit		5.00
Total 4550 Sycamore Bend Fees				0.00	2,835.00
Total Miscellaneous Revenue				0.00	9,059.54
Total Income				0.00	9,059.54
Gross Profit				0.00	9,059.54
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	04/22/2025	Hudson Energy Services, LLC	Account #300004792	10.15	
Check	04/29/2025	Jelly Bean Rubber Mulch	Inv #INV-3379	22,476.00	
Total 5408 Tanglewood Park				22,486.15	0.00
Total Parks and Recreation				22,486.15	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Bill	04/03/2025	Lowe's	Inv #71389	267.39	
Bill	04/03/2025	Verizon Wireless	Inv #6108167569	7.00	
Check	04/10/2025	3H Concrete, Inc.	Invoice# AHBR.1	16,500.00	
Bill	04/17/2025	City of Carrollton	Inv # TRA-24-781	56.00	
Check	04/21/2025	Belson Outdoors		1,296.38	

10:25 AM

05/13/25

Accrual Basis

Town of Hickory Creek Parks and Recreation Detail April 2025

Type	Date	Name	Memo	Debit	Credit
Check	04/22/2025	Hudson Energy Services, LLC	Account #300004792	50.87	
Bill	04/24/2025	Verizon Wireless	Inv #6108167569	76.85	
Total 5432 Arrowhead				18,254.49	0.00
5434 Harbor Grove					
Check	04/21/2025	Belson Outdoors		1,296.39	
Check	04/22/2025	Hudson Energy Services, LLC	Account #300004792	32.37	
Total 5434 Harbor Grove				1,328.76	0.00
5436 Point Vista					
Bill	04/03/2025	Verizon Wireless	Inv #6108167569	7.00	
Bill	04/17/2025	City of Carrollton	Inv # TRA-24-781	56.00	
Check	04/21/2025	Belson Outdoors		1,296.38	
Check	04/22/2025	Hudson Energy Services, LLC	Account #300004792	63.45	
Bill	04/24/2025	Verizon Wireless	Inv #6108167569	7.00	
Total 5436 Point Vista				1,429.83	0.00
5438 Sycamore Bend					
Bill	04/03/2025	Lowe's	Inv #71389	267.39	
Bill	04/03/2025	Verizon Wireless	Inv #6108167569	7.00	
Bill	04/10/2025	Tiamba Cissoko	Camping Fee Reimburs...	15.00	
Bill	04/17/2025	City of Carrollton	Inv # TRA-24-781	56.00	
Check	04/21/2025	Belson Outdoors		1,296.38	
Check	04/22/2025	Hudson Energy Services, LLC	Account #300004792	68.99	
Bill	04/24/2025	Verizon Wireless	Inv #6108167569	7.00	
Total 5438 Sycamore Bend				1,717.76	0.00
Total Parks Corps of Engineer				22,730.84	0.00
Total Expense				45,216.99	0.00
Net Ordinary Income				45,216.99	9,059.54
Net Income				45,216.99	9,059.54