



**NOTICE OF
SPECIAL MEETING OF THE ECONOMIC DEVELOPMENT CORPORATION
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
THURSDAY, MAY 28, 2026, 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 Economic Development Corporation may report on the following: expressions of thanks, congratulations, or condolence; an honorary or salutary recognition of an individual; a reminder about an upcoming event organized or sponsored by the governing body; and announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda.

Public Comment

This item allows the public an opportunity to address the Economic Development Corporation on both agenda and non-agenda items. To comply with the provisions of the Open Meetings Act, the EDC cannot discuss or take action on items brought before them not posted on the agenda. Please complete a request if you wish to address the board. Comments will be limited to three minutes total for any and all items being presented. Public Comment 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 Economic Development Corporation.

1. April 2026 Meeting Minutes
2. March 2026 Financials

3. April 2026 Financials
4. Monthly Performance Data

Executive Session

The Economic Development Corporation will convene into executive session pursuant to Texas Government Code Chapter 551 of the Texas Government Code in accordance with the authority contained in:

5. Section 551.087 to deliberate commercial or financial information the EDC has received from a business prospect, and to deliberate the offer of a financial or other incentive to a business prospect. Project VH.

Reconvene into Open Session

6. Discussion and possible action regarding matters discussed in executive session.

Regular Agenda

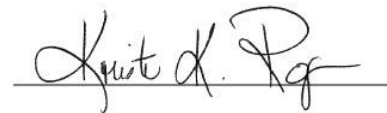
7. Discussion regarding the Hickory Creek Economic Development Corporation (EDC) and the associated 0.25% sales and use tax.

Adjournment

The Economic Development Corporation reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Chapter 551.

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

I, Kristi Rogers, Town Secretary, 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 21, 2026 at 4:00 p.m.

A handwritten signature in cursive script, appearing to read "Kristi D. Rogers", is written over a horizontal line.

Kristi Rogers, Town Secretary
Town of Hickory Creek

**SPECIAL MEETING OF THE ECONOMIC DEVELOPMENT CORPORATION
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN, HICKORY CREEK, TEXAS
THURSDAY, APRIL 09, 2026**

MINUTES

Call to Order

President May called the meeting to order at 6:00 p.m.

Roll Call

The following directors were present:

President Sugene May

Vice President Brett Kulesza

Secretary Nancy Koket

Treasurer Lynn Clark

Director Chris Gordon

Director Stuart Birdseye

Director Paul Kenney

Also in attendance:

John Smith, Executive Director of Economic Development

Kristi Rogers, Town Secretary

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

President May led the Pledge of Allegiance to the U.S. and Texas Flags.

Invocation

Treasurer Clark gave the invocation.

Items of Community Interest

Grand Opening and Ribbon Cutting will be held on April 20, 2026 at 6:30 p.m. for Maizy's Backyard Dog Park.

Ribbon Cutting for Hickory Creek Food Truck Park is tentatively scheduled for May 2, 2026.

Annual Appreciation Dinner for Volunteers and Town Employees will be held on May 8, 2026.

Groundbreaking for the Leisure Center will be held on April 27, 2026.

Public Comment

There were no speakers for public comment.

Consent Agenda

1. February 2026 Meeting Minutes

Hickory Creek Economic Development Corporation

April 09, 2026

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2. February 2026 Financials
3. Consider and act on designating Point Bank as the financial institution for the Economic Development Corporation and for Sugene May, President, and Lynn Clark, Treasurer, to have signature authority.
4. Monthly Performance Data

Motion made by Treasurer Clark to approve consent agenda items 1-4, Seconded by Secretary Koket.

Voting Yea: President May, Vice President Kulesza, Secretary Koket, Treasurer Clark, Director Gordon, Director Birdseye, Director Kenney. Motion passed unanimously.

Regular Agenda

5. Consider and act on electrical bids for 8310 S. Stemmons Freeway, Hickory Creek, Texas.

John Smith, Executive Director, provided an overview of the electrical bids.

Motion made by Secretary Koket, to proceed with the bid from Advance Electric at a cost of no more than \$24,900.00 for electricity at 8310 S. Stemmons, Seconded by Vice President Kulesza.

Voting Yea: President May, Vice President Kulesza, Secretary Koket, Treasurer Clark, Director Gordon, Director Birdseye, Director Kenney. Motion passed unanimously.

6. Consider and act on approving an amendment to Section 19, Special Provisions (2) of the Lease Agreement with Eric D. Ruth from five (5) food trucks to six (6).

John Smith, Executive Director, provided an overview of the amendment to the Lease Agreement.

Motion made by Director Gordon to approve an amendment to Section 19, Special Provisions (2) of the Lease Agreement with Eric D. Ruth from five (5) food trucks to six (6) as proposed, Seconded by Treasurer Clark.

Voting Yea: President May, Vice President Kulesza, Secretary Koket, Treasurer Clark, Director Gordon, Director Birdseye, Director Kenney. Motion passed unanimously.

7. Consider and act on allocating marketing funds for the Lake Cities Chamber Guns & Hoses: Pickleball Tournament in October.

Motion made by President May to request Director Gordon offer the Lake Cities Chamber of Commerce, \$1,000.00 and the use of the pickleball courts to be the title sponsor for the event, Seconded by Director Birdseye.

Voting Yea: President May, Director Gordon, Director Birdseye.

Voting Nay: Vice President Kulesza, Secretary Koket, Treasurer Clark, Director Kenney. Motion failed.

Hickory Creek Economic Development Corporation

April 09, 2026

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8. Consider and act on designating the prior year unspent marketing funds in the amount of \$33,250.00.

Motion made by Treasurer Clark to designate the prior year unspent marketing funds in the amount of \$33,250.00, Seconded by Secretary Koket.

Voting Yea: President May, Vice President Kulesza, Secretary Koket, Treasurer Clark, Director Gordon, Director Birdseye, Director Kenney. Motion passed unanimously.

Adjournment

Motion made by Director Kenney to adjourn the meeting, Seconded by Director Gordon.

Voting Yea: President May, Vice President Kulesza, Secretary Koket, Treasurer Clark, Director Gordon, Director Birdseye, Director Kenney. Motion passed unanimously.

The meeting did then stand adjourned at 6:48 p.m.

APPROVED:

Sugene May, President
Hickory Creek Economic Development Corporation

ATTEST:

Nancy Koket, Secretary
Hickory Creek Economic Development Corporation

Hickory Creek Economic Development Corporation

05/20/26

Balance Sheet

Accrual Basis

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Ciera-Economic Development	4,142.85
Logic Economic Development	3,576,734.78
Total Checking/Savings	<u>3,580,877.63</u>
Total Current Assets	3,580,877.63
Fixed Assets	
1070 Ronald Reagan Avenue	875,000.00
8310 S. Stemmons Freeway	164,641.90
SWC of IH-35E and Ventana Drive	755,323.87
Total Fixed Assets	<u>1,794,965.77</u>
TOTAL ASSETS	<u><u>5,375,843.40</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,128,412.41
Net Income	247,430.99
Total Equity	<u>5,375,843.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,375,843.40</u></u>

Hickory Creek Economic Development Corporation

05/21/26

Budget vs. Actual

Accrual Basis

October 2025 through March 2026

	Oct '25 - Mar 26	Budget	% of ...
Ordinary Income/Expense			
Income			
3002 Sales Tax Collections	186,170.20	341,128.00	54.6%
3004 Logic Interest	68,342.79	21,000.00	325.4%
3006 Reserve Funds	0.00	1,718,472.00	0.0%
3008 Mineral Royalties	0.00	0.00	0.0%
3010 Responsive ED Lease	6,250.00	15,000.00	41.7%
Total Income	260,762.99	2,095,600.00	12.4%
Expense			
Debt Service			
5002 Infrastructure Improvement	0.00	0.00	0.0%
5004 Land Acquisitions	0.00	0.00	0.0%
Total Debt Service	0.00	0.00	0.0%
Expense			
4002 Administrative	0.00	19,200.00	0.0%
4004 Attorney	1,104.50	4,000.00	27.6%
4006 Audit	2,250.00	2,250.00	100.0%
4008 Bank Service Charges	0.00	100.00	0.0%
4010 Dues & Subscriptions	0.00	500.00	0.0%
4012 Engineering	0.00	0.00	0.0%
4014 Marketing	2,977.50	54,000.00	5.5%
4018 Park Improvements	0.00	2,000,000.00	0.0%
4022 Professional Service	0.00	4,000.00	0.0%
4024 Public Notices/Advertising	0.00	300.00	0.0%
4028 Training	0.00	1,500.00	0.0%
4030 Travel Expense	0.00	1,500.00	0.0%
4032 Infrastructure Improvement	0.00	0.00	0.0%
4034 Land Holding Cost	7,000.00	5,250.00	133.3%
4036 Land Acquisitions	0.00	3,000.00	0.0%
4038 Incentives	0.00	0.00	0.0%
Total Expense	13,332.00	2,095,600.00	0.6%
Total Expense	13,332.00	2,095,600.00	0.6%
Net Ordinary Income	247,430.99	0.00	100.0%
Net Income	247,430.99	0.00	100.0%

Budget vs. Actual

October 2025 through March 2026

	<u>Oct 25</u>	<u>Nov 25</u>	<u>Dec 25</u>
Ordinary Income/Expense			
Income			
3002 Sales Tax Collections	28,522.26	34,493.06	30,339.57
3004 Logic Interest	12,572.71	11,331.49	11,470.89
3006 Reserve Funds	0.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	0.00
3010 Responsive ED Lease	1,250.00	1,250.00	1,250.00
Total Income	<u>42,344.97</u>	<u>47,074.55</u>	<u>43,060.46</u>
Expense			
Debt Service			
5002 Infrastructure Improvement	0.00	0.00	0.00
5004 Land Acquisitions	0.00	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense			
4002 Administrative	0.00	0.00	0.00
4004 Attorney	0.00	0.00	282.00
4006 Audit	0.00	0.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00
4014 Marketing	0.00	0.00	2,977.50
4018 Park Improvements	0.00	0.00	0.00
4022 Professional Service	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00
4034 Land Holding Cost	0.00	0.00	7,000.00
4036 Land Acquisitions	0.00	0.00	0.00
4038 Incentives	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>10,259.50</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>10,259.50</u>
Net Ordinary Income	<u>42,344.97</u>	<u>47,074.55</u>	<u>32,800.96</u>
Net Income	<u><u>42,344.97</u></u>	<u><u>47,074.55</u></u>	<u><u>32,800.96</u></u>

Budget vs. Actual

October 2025 through March 2026

	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>
Ordinary Income/Expense			
Income			
3002 Sales Tax Collections	29,095.00	37,098.32	26,621.99
3004 Logic Interest	11,353.88	10,212.18	11,401.64
3006 Reserve Funds	0.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	0.00
3010 Responsive ED Lease	1,250.00	1,250.00	0.00
Total Income	<u>41,698.88</u>	<u>48,560.50</u>	<u>38,023.63</u>
Expense			
Debt Service			
5002 Infrastructure Improvement	0.00	0.00	0.00
5004 Land Acquisitions	0.00	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense			
4002 Administrative	0.00	0.00	0.00
4004 Attorney	0.00	0.00	822.50
4006 Audit	0.00	0.00	2,250.00
4008 Bank Service Charges	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00
4014 Marketing	0.00	0.00	0.00
4018 Park Improvements	0.00	0.00	0.00
4022 Professional Service	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00
4034 Land Holding Cost	0.00	0.00	0.00
4036 Land Acquisitions	0.00	0.00	0.00
4038 Incentives	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>3,072.50</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>3,072.50</u>
Net Ordinary Income	<u>41,698.88</u>	<u>48,560.50</u>	<u>34,951.13</u>
Net Income	<u><u>41,698.88</u></u>	<u><u>48,560.50</u></u>	<u><u>34,951.13</u></u>

Budget vs. Actual

October 2025 through March 2026

	TOTAL	
	<u>Oct '25 - Mar 26</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
3002 Sales Tax Collections	186,170.20	341,128.00
3004 Logic Interest	68,342.79	21,000.00
3006 Reserve Funds	0.00	1,718,472.00
3008 Mineral Royalties	0.00	0.00
3010 Responsive ED Lease	6,250.00	15,000.00
Total Income	<u>260,762.99</u>	<u>2,095,600.00</u>
Expense		
Debt Service		
5002 Infrastructure Improvement	0.00	0.00
5004 Land Acquisitions	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>
Expense		
4002 Administrative	0.00	19,200.00
4004 Attorney	1,104.50	4,000.00
4006 Audit	2,250.00	2,250.00
4008 Bank Service Charges	0.00	100.00
4010 Dues & Subscriptions	0.00	500.00
4012 Engineering	0.00	0.00
4014 Marketing	2,977.50	54,000.00
4018 Park Improvements	0.00	2,000,000.00
4022 Professional Service	0.00	4,000.00
4024 Public Notices/Advertising	0.00	300.00
4028 Training	0.00	1,500.00
4030 Travel Expense	0.00	1,500.00
4032 Infrastructure Improvement	0.00	0.00
4034 Land Holding Cost	7,000.00	5,250.00
4036 Land Acquisitions	0.00	3,000.00
4038 Incentives	0.00	0.00
Total Expense	<u>13,332.00</u>	<u>2,095,600.00</u>
Total Expense	<u>13,332.00</u>	<u>2,095,600.00</u>
Net Ordinary Income	<u>247,430.99</u>	<u>0.00</u>
Net Income	<u><u>247,430.99</u></u>	<u><u>0.00</u></u>

Hickory Creek Economic Development Corporation

March 2026 Detail

05/21/26

Accrual Basis

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections				
Deposit	03/25/2026		Deposit	26,621.99
Total 3002 Sales Tax Collections				26,621.99
3004 Logic Interest				
Deposit	03/31/2026		Deposit	11,401.64
Total 3004 Logic Interest				11,401.64
Total Income				38,023.63
Expense				
Expense				
4004 Attorney				
Check	03/11/2026	3018	Brown & Hofmeister,...	822.50
Total 4004 Attorney				822.50
4006 Audit				
Check	03/11/2026	3017	Hankins,Eastup,Dea...	2,250.00
Total 4006 Audit				2,250.00
Total Expense				3,072.50
Total Expense				3,072.50
Net Ordinary Income				34,951.13
Net Income				34,951.13



HICKORY CREEK ECONOMIC DEVELOP CORP
 ATTN KRISTI K ROGERS
 1075 RONALD REAGAN AVE
 HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0638012001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2026 - 03/31/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7875%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 3/31/26 WAS 0.999816.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			3,538,711.15
03/25/2026	ACH DEPOSIT	6192346	26,621.99	3,565,333.14
03/31/2026	MONTHLY POSTING	9999888	11,401.64	3,576,734.78
	ENDING BALANCE			3,576,734.78

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,538,711.15
TOTAL DEPOSITS	26,621.99
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	11,401.64
ENDING BALANCE	3,576,734.78
AVERAGE BALANCE	3,544,722.57

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	92,815.31	0.00	32,967.70

HICKORY CREEK ECONOMIC
 4 B SALES TAX
 1075 RONALD REAGAN AVE
 HICKORY CREEK TX 75065-7633

Managing Your Accounts

-  Customer Support (940) 549-2040
-  Online www.cierabank.com
-  Mailing Address P.O. Box 540
Graham, TX 76450
-  Voice Banking (855) 482-6897

Summary of Accounts

Account Type	Account Number	Ending Balance
Ciera Small Business	XXXXXXXX3119	\$4,142.85

Ciera Small Business - XXXXXXXX3119
Account Summary

Date	Description	Amount
03/01/2026	Beginning Balance	\$7,215.35
	1 Credit(s) This Period	\$26,621.99
	3 Debit(s) This Period	\$29,694.49
03/31/2026	Ending Balance	\$4,142.85

 Ciera Bank Privacy Notice is available on www.cierabank.com
Electronic Credits

Date	Description	Amount
03/20/2026	ACH Deposit TOWN OF HICKORY SENDER	\$26,621.99

Electronic Debits

Date	Description	Amount
03/25/2026	ACH Payment 3880 - LOCAL GOV INVESTMENT 0003880	\$26,621.99

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
3017	03/20/2026	\$2,250.00	3018	03/18/2026	\$822.50

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
03/01/2026	\$7,215.35	03/20/2026	\$30,764.84
03/18/2026	\$6,392.85	03/25/2026	\$4,142.85

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Hickory Creek Economic Development Corporation

05/21/26

Balance Sheet

Accrual Basis

As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Ciera-Economic Development	15,707.26
Logic Economic Development	3,587,846.48
Total Checking/Savings	<u>3,603,553.74</u>
Total Current Assets	3,603,553.74
Fixed Assets	
1070 Ronald Reagan Avenue	875,000.00
8310 S. Stemmons Freeway	164,641.90
SWC of IH-35E and Ventana Drive	755,323.87
Total Fixed Assets	<u>1,794,965.77</u>
TOTAL ASSETS	<u><u>5,398,519.51</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,128,412.41
Net Income	270,107.10
Total Equity	<u>5,398,519.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,398,519.51</u></u>

Hickory Creek Economic Development Corporation

Budget vs. Actual

October 2025 through April 2026

05/21/26

Accrual Basis

	Oct '25 - Apr 26	Budget	% of B...
Ordinary Income/Expense			
Income			
3002 Sales Tax Collections	210,419.61	341,128.00	61.7%
3004 Logic Interest	79,454.49	21,000.00	378.4%
3006 Reserve Funds	0.00	1,718,472.00	0.0%
3008 Mineral Royalties	0.00	0.00	0.0%
3010 Responsive ED Lease	6,250.00	15,000.00	41.7%
Total Income	296,124.10	2,095,600.00	14.1%
Expense			
Debt Service			
5002 Infrastructure Improvem...	0.00	0.00	0.0%
5004 Land Acquisitions	0.00	0.00	0.0%
Total Debt Service	0.00	0.00	0.0%
Expense			
4002 Administrative	0.00	19,200.00	0.0%
4004 Attorney	1,339.50	4,000.00	33.5%
4006 Audit	2,250.00	2,250.00	100.0%
4008 Bank Service Charges	0.00	100.00	0.0%
4010 Dues & Subscriptions	0.00	500.00	0.0%
4012 Engineering	0.00	0.00	0.0%
4014 Marketing	2,977.50	54,000.00	5.5%
4018 Park Improvements	0.00	2,000,000.00	0.0%
4022 Professional Service	0.00	4,000.00	0.0%
4024 Public Notices/Advertisi...	0.00	300.00	0.0%
4028 Training	0.00	1,500.00	0.0%
4030 Travel Expense	0.00	1,500.00	0.0%
4032 Infrastructure Improvem...	0.00	0.00	0.0%
4034 Land Holding Cost	19,450.00	5,250.00	370.5%
4036 Land Acquisitions	0.00	3,000.00	0.0%
4038 Incentives	0.00	0.00	0.0%
Total Expense	26,017.00	2,095,600.00	1.2%
Total Expense	26,017.00	2,095,600.00	1.2%
Net Ordinary Income	270,107.10	0.00	100.0%
Net Income	270,107.10	0.00	100.0%

Budget vs. Actual

October 2025 through April 2026

	<u>Oct 25</u>	<u>Nov 25</u>	<u>Dec 25</u>	<u>Jan 26</u>
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections	28,522.26	34,493.06	30,339.57	29,095.00
3004 Logic Interest	12,572.71	11,331.49	11,470.89	11,353.88
3006 Reserve Funds	0.00	0.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	0.00	0.00
3010 Responsive ED Lease	1,250.00	1,250.00	1,250.00	1,250.00
Total Income	<u>42,344.97</u>	<u>47,074.55</u>	<u>43,060.46</u>	<u>41,698.88</u>
Expense				
Debt Service				
5002 Infrastructure Improvement	0.00	0.00	0.00	0.00
5004 Land Acquisitions	0.00	0.00	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense				
4002 Administrative	0.00	0.00	0.00	0.00
4004 Attorney	0.00	0.00	282.00	0.00
4006 Audit	0.00	0.00	0.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00	0.00
4014 Marketing	0.00	0.00	2,977.50	0.00
4018 Park Improvements	0.00	0.00	0.00	0.00
4022 Professional Service	0.00	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00	0.00
4034 Land Holding Cost	0.00	0.00	7,000.00	0.00
4036 Land Acquisitions	0.00	0.00	0.00	0.00
4038 Incentives	0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>10,259.50</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>10,259.50</u>	<u>0.00</u>
Net Ordinary Income	<u>42,344.97</u>	<u>47,074.55</u>	<u>32,800.96</u>	<u>41,698.88</u>
Net Income	<u><u>42,344.97</u></u>	<u><u>47,074.55</u></u>	<u><u>32,800.96</u></u>	<u><u>41,698.88</u></u>

Budget vs. Actual

October 2025 through April 2026

	<u>Feb 26</u>	<u>Mar 26</u>	<u>Apr 26</u>
Ordinary Income/Expense			
Income			
3002 Sales Tax Collections	37,098.32	26,621.99	24,249.41
3004 Logic Interest	10,212.18	11,401.64	11,111.70
3006 Reserve Funds	0.00	0.00	0.00
3008 Mineral Royalties	0.00	0.00	0.00
3010 Responsive ED Lease	1,250.00	0.00	0.00
Total Income	<u>48,560.50</u>	<u>38,023.63</u>	<u>35,361.11</u>
Expense			
Debt Service			
5002 Infrastructure Improvement	0.00	0.00	0.00
5004 Land Acquisitions	0.00	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense			
4002 Administrative	0.00	0.00	0.00
4004 Attorney	0.00	822.50	235.00
4006 Audit	0.00	2,250.00	0.00
4008 Bank Service Charges	0.00	0.00	0.00
4010 Dues & Subscriptions	0.00	0.00	0.00
4012 Engineering	0.00	0.00	0.00
4014 Marketing	0.00	0.00	0.00
4018 Park Improvements	0.00	0.00	0.00
4022 Professional Service	0.00	0.00	0.00
4024 Public Notices/Advertising	0.00	0.00	0.00
4028 Training	0.00	0.00	0.00
4030 Travel Expense	0.00	0.00	0.00
4032 Infrastructure Improvement	0.00	0.00	0.00
4034 Land Holding Cost	0.00	0.00	12,450.00
4036 Land Acquisitions	0.00	0.00	0.00
4038 Incentives	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>3,072.50</u>	<u>12,685.00</u>
Total Expense	<u>0.00</u>	<u>3,072.50</u>	<u>12,685.00</u>
Net Ordinary Income	<u>48,560.50</u>	<u>34,951.13</u>	<u>22,676.11</u>
Net Income	<u><u>48,560.50</u></u>	<u><u>34,951.13</u></u>	<u><u>22,676.11</u></u>

Budget vs. Actual

October 2025 through April 2026

	TOTAL	
	<u>Oct '25 - Apr 26</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
3002 Sales Tax Collections	210,419.61	341,128.00
3004 Logic Interest	79,454.49	21,000.00
3006 Reserve Funds	0.00	1,718,472.00
3008 Mineral Royalties	0.00	0.00
3010 Responsive ED Lease	6,250.00	15,000.00
Total Income	<u>296,124.10</u>	<u>2,095,600.00</u>
Expense		
Debt Service		
5002 Infrastructure Improvement	0.00	0.00
5004 Land Acquisitions	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>
Expense		
4002 Administrative	0.00	19,200.00
4004 Attorney	1,339.50	4,000.00
4006 Audit	2,250.00	2,250.00
4008 Bank Service Charges	0.00	100.00
4010 Dues & Subscriptions	0.00	500.00
4012 Engineering	0.00	0.00
4014 Marketing	2,977.50	54,000.00
4018 Park Improvements	0.00	2,000,000.00
4022 Professional Service	0.00	4,000.00
4024 Public Notices/Advertising	0.00	300.00
4028 Training	0.00	1,500.00
4030 Travel Expense	0.00	1,500.00
4032 Infrastructure Improvement	0.00	0.00
4034 Land Holding Cost	19,450.00	5,250.00
4036 Land Acquisitions	0.00	3,000.00
4038 Incentives	0.00	0.00
Total Expense	<u>26,017.00</u>	<u>2,095,600.00</u>
Total Expense	<u>26,017.00</u>	<u>2,095,600.00</u>
Net Ordinary Income	<u>270,107.10</u>	<u>0.00</u>
Net Income	<u><u>270,107.10</u></u>	<u><u>0.00</u></u>

Hickory Creek Economic Development Corporation

April 2026 Detail

05/21/26

Accrual Basis

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Income				
3002 Sales Tax Collections				
Deposit	04/30/2026		Deposit	24,249.41
Total 3002 Sales Tax Collections				24,249.41
3004 Logic Interest				
Deposit	04/30/2026		Deposit	11,111.70
Total 3004 Logic Interest				11,111.70
Total Income				35,361.11
Expense				
Expense				
4004 Attorney				
Check	04/30/2026	3020	Brown & Hofmeister,...	235.00
Total 4004 Attorney				235.00
4034 Land Holding Cost				
Check	04/29/2026	3019	Advanced Electric, L...	12,450.00
Total 4034 Land Holding Cost				12,450.00
Total Expense				12,685.00
Total Expense				12,685.00
Net Ordinary Income				22,676.11
Net Income				22,676.11



HICKORY CREEK ECONOMIC DEVELOP CORP
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0638012001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2026 - 04/30/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7798%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 4/30/26 WAS 0.999892.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,576,734.78
04/30/2026	MONTHLY POSTING	9999888	11,111.70	3,587,846.48
	ENDING BALANCE			3,587,846.48

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,576,734.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	11,111.70
ENDING BALANCE	3,587,846.48
AVERAGE BALANCE	3,576,734.78

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	92,815.31	0.00	44,079.40



PO BOX 540
GRAHAM TX 76450

>000179 6461065 0001 92428 10Z

HICKORY CREEK ECONOMIC
4 B SALES TAX
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

Managing Your Accounts

- Customer Support (940) 549-2040
- Online www.cierabank.com
- Mailing Address P.O. Box 540
Graham, TX 76450
- Voice Banking (855) 482-6897



Summary of Accounts

Account Type	Account Number	Ending Balance
Ciera Small Business	XXXXXXXX3119	\$4,142.85

Ciera Small Business - XXXXXXXX3119

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$4,142.85
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/30/2026	Ending Balance	\$4,142.85

Ciera Bank Privacy Notice is available on www.cierabank.com

Daily Balances

Date	Amount
04/01/2026	\$4,142.85

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

000179 6461065 000180 000359 0001/0001



