



**NOTICE OF
REGULAR MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, MARCH 17, 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.](#) November 2024 Meeting Minutes

[2.](#) November 2024 Financials

- [3.](#) December 2024 Financials
- [4.](#) January 2025 Financials
- [5.](#) February 2025 Financials

Regular Agenda

- 6. Discuss and consider an act on the five year goals for Point Vista Park.
- 7. Discuss and consider an act on the five year goals for Tanglewood Park.
- 8. Discuss and consider an act on the five year goals for Harbor Lane Park.
- 9. Discuss and consider an act on the five year goals for Sycamore Bend Park.
- 10. Discuss and consider an act on the five year goals for Arrowhead Park.
- 11. Update on leisure center and amphitheater at town hall.
- 12. Discussion on act on motion to set date for spring clean-up.
- 13. 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 March 12, 2025 at 2:35 p.m.

A handwritten signature in black ink that reads "A. Vinson". The signature is written in a cursive style and is positioned above a solid black 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, NOVEMBER 18, 2024**

MINUTES

Call to Order

Chairman Larkin called the meeting to order at 6:00 p.m.

Roll Call

The following members were present:

Chairman Mandy Larkin
Vice Chairman Kyle Knop
Member Todd Asaad
Member Dinah Stults
Member William Wann
Member Christi Kulesza

The following member was absent:
Member Gwen Grimsley-McIntosh

Also in attendance:
Nick Whor, Town Council Liaison
John M. Smith Jr., Town Manager
Ashley Vinson, Administrative Assistant

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

Chairman Larkin led the Pledge of Allegiance to the U.S. Flag and Texas Flag.

Invocation

Chairman Larkin led the invocation.

Items of Community Interest

Trevor Zackowski, Eagle Scout who completed fish habitat at Town Hall passed away. Annual Tree Lighting event is December 6th at 6pm.

Public Comment

John Grosskopf, 131 Oakwood Lane, citizens are denied the opportunity to speak on parks and recreational matters. This board is to advise town council on park matters. There is currently over six-hundred thousand dollars in the tree fund, so plans need to be implemented to plant trees. Eagle trail has washedout and downed trees.

Town of Hickory Creek Parks and Recreation Board
November 18, 2024
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Consent Agenda

1. July 2024 Meeting Minutes
2. July 2024 Financials
3. August 2024 Financials
4. September 2024 Financials
5. October 2024 Financials

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

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

Regular Agenda

6. Discussion and update on all Corps of Engineers Parks

Arrowhead boat ramp has new set of indicators and both docks were repaired this year. Council will look into two rental vendors.

Point Vista gaga ball pit has been installed and new sign on order.

Harbor Lane road and sidewalk reconstruction will start early December.

Sycamore Bend gaga pit has been installed, Boy Scouts did a shoreline cleanup, and paddle board rental contract was approved.

Pratt Property granite trail was completed by boy scouts and Toyota did a seed stomp.

7. Discussion and update on Tanglewood Park

Tanglewood Park recent updates include pickle ball court, gaga pit, umbrella, and new sign. Sidewalks in front of the park will now be ADA compliant.

8. Discussion and update on Leisure Center

Concept plan for Leisure Center is complete and includes pickle ball, putting green, corn hole, covered seating area, and a 3,000 square foot building.

9. Discussion regarding Arbor Day at the Tree Lighting Event

Volunteers are needed at the Tree Lighting event to pass out 100 trees.

Town of Hickory Creek Parks and Recreation Board
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10. Update on TX Dot Green Ribbon Grant

TX Dot needs 60% of the plan submitted later this month in order for them to fund grant in 2025 instead of 2027.

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

Tanglewood Park needs more mulch, loud music coming from Arrowhead early morning, abandoned boat and jet ski at Point Vista, and trees down on the trail at Pratt Property.

Adjournment

Motion made by Chairman Larkin to adjourn the meeting at 7:15 p.m., Seconded by Vice Chairman Knop.

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

The meeting did then stand adjourned at 7:15 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 November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	143,688.27
Total Checking/Savings	143,688.27
Total Current Assets	143,688.27
TOTAL ASSETS	143,688.27
LIABILITIES & EQUITY	0.00

3:25 PM

03/12/25

Accrual Basis

Town of Hickory Creek

Park and Recreation Budget vs. Actual

October through November 2024

	Oct - Nov 24	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	4,689.96	30,000.00
4510 Arrowhead Park Fees	7,576.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	1,555.00	9,000.00
4550 Sycamore Bend Fees	6,652.00	30,000.00
Total Miscellaneous Revenue	20,472.96	109,000.00
Total Income	20,472.96	109,000.00
Gross Profit	20,472.96	109,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	102,224.83	2,000,000.00
Total Capital Outlay	102,224.83	2,000,000.00
Parks and Recreation		
5402 Events	0.00	1,500.00
5408 Tanglewood Park	2,214.00	5,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	360.00	500.00
Total Parks and Recreation	2,574.00	7,500.00
Parks Corps of Engineer		
5432 Arrowhead	2,535.93	39,000.00
5434 Harbor Grove	55.48	10,500.00
5436 Point Vista	2,238.76	15,500.00
5438 Sycamore Bend	3,134.00	44,000.00
Total Parks Corps of Engineer	7,964.17	109,000.00
Total Expense	112,763.00	2,116,500.00
Net Ordinary Income	-92,290.04	-2,007,500.00
Net Income	-92,290.04	-2,007,500.00

3:27 PM

03/12/25

Accrual Basis

Town of Hickory Creek

Parks and Recreation Detail

November 2024

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	11/19/2024	Deposit			4,689.96
Total 4508 Annual Park Passes				0.00	4,689.96
4510 Arrowhead Park Fees					
Deposit	11/01/2024	Deposit	Deposit		20.00
Deposit	11/02/2024	Deposit	Deposit		150.00
Deposit	11/03/2024	Deposit	Deposit		20.00
Deposit	11/05/2024	Deposit	Deposit		45.00
Deposit	11/06/2024	Deposit	Deposit		20.00
Deposit	11/07/2024	Deposit	Deposit		15.00
Deposit	11/08/2024	Deposit	Deposit		20.00
Deposit	11/09/2024	Deposit	Deposit		125.00
Deposit	11/10/2024	Deposit	Deposit		115.00
Deposit	11/11/2024	Deposit	Deposit		45.00
Deposit	11/12/2024	Deposit	Deposit		65.00
Deposit	11/13/2024	Deposit	Deposit		25.00
Deposit	11/14/2024	Deposit	Deposit		590.00
Deposit	11/14/2024	Deposit	Deposit		40.00
Deposit	11/15/2024	Deposit	Deposit		55.00
Deposit	11/16/2024	Deposit	Deposit		230.00
Deposit	11/17/2024	Deposit	Deposit		55.00
Deposit	11/18/2024	Deposit	Deposit		10.00
Deposit	11/19/2024	Deposit	Deposit		35.00
Deposit	11/20/2024	Deposit	Deposit		55.00
Deposit	11/21/2024	Deposit	Deposit		15.00
Deposit	11/22/2024	Deposit	Deposit		25.00
Deposit	11/23/2024	Deposit	Deposit		65.00
Deposit	11/24/2024	Deposit	Deposit		20.00
Deposit	11/25/2024	Deposit	Deposit		15.00
Deposit	11/26/2024	Deposit	Deposit		25.00
Deposit	11/27/2024	Deposit	Deposit		10.00
Deposit	11/28/2024	Deposit	Deposit		20.00
Deposit	11/29/2024	Deposit	Deposit		30.00
Deposit	11/30/2024	Deposit	Deposit		70.00
Total 4510 Arrowhead Park Fees				0.00	2,030.00
4536 Point Vista Park Fees					
Deposit	11/01/2024	Deposit	Deposit		10.00
Deposit	11/02/2024	Deposit	Deposit		10.00
Deposit	11/03/2024	Deposit	Deposit		15.00
Deposit	11/06/2024	Deposit	Deposit		10.00
Deposit	11/08/2024	Deposit	Deposit		5.00
Deposit	11/09/2024	Deposit	Deposit		20.00
Deposit	11/10/2024	Deposit	Deposit		65.00
Deposit	11/11/2024	Deposit	Deposit		10.00
Deposit	11/13/2024	Deposit	Deposit		30.00
Deposit	11/14/2024	Deposit	Deposit		25.00
Deposit	11/14/2024	Deposit	Deposit		15.00
Deposit	11/15/2024	Deposit	Deposit		65.00
Deposit	11/16/2024	Deposit	Deposit		185.00
Deposit	11/17/2024	Deposit	Deposit		20.00
Deposit	11/20/2024	Deposit	Deposit		15.00
Deposit	11/23/2024	Deposit	Deposit		10.00
Deposit	11/24/2024	Deposit	Deposit		5.00
Deposit	11/26/2024	Deposit	Deposit		10.00
Deposit	11/27/2024	Deposit	Deposit		25.00
Deposit	11/28/2024	Deposit	Deposit		5.00
Deposit	11/30/2024	Deposit	Deposit		15.00
Total 4536 Point Vista Park Fees				0.00	570.00
4550 Sycamore Bend Fees					
Deposit	11/01/2024	Deposit	Deposit		70.00

Town of Hickory Creek Parks and Recreation Detail November 2024

Type	Date	Name	Memo	Debit	Credit
Deposit	11/02/2024	Deposit	Deposit		25.00
Deposit	11/03/2024	Deposit	Deposit		50.00
Deposit	11/04/2024	Deposit	Deposit		5.00
Deposit	11/05/2024	Deposit	Deposit		35.00
Deposit	11/06/2024	Deposit	Deposit		50.00
Deposit	11/07/2024	Deposit	Deposit		10.00
Deposit	11/08/2024	Deposit	Deposit		30.00
Deposit	11/09/2024	Deposit	Deposit		120.00
Deposit	11/10/2024	Deposit	Deposit		90.00
Deposit	11/11/2024	Deposit	Deposit		45.00
Deposit	11/14/2024	Deposit	Deposit		375.00
Deposit	11/14/2024	Deposit	Deposit		25.00
Deposit	11/15/2024	Deposit	Deposit		10.00
Deposit	11/16/2024	Deposit	Deposit		235.00
Deposit	11/22/2024	Deposit	Deposit		380.00
Deposit	11/23/2024	Deposit	Deposit		85.00
Deposit	11/24/2024	Deposit	Deposit		100.00
Deposit	11/25/2024	Deposit	Deposit		10.00
Deposit	11/26/2024	Deposit	Deposit		30.00
Deposit	11/27/2024	Deposit	Deposit		130.00
Deposit	11/28/2024	Deposit	Deposit		15.00
Deposit	11/29/2024	Deposit	Deposit		80.00
Deposit	11/30/2024	Deposit	Deposit		100.00
Total 4550 Sycamore Bend Fees				0.00	2,105.00
Total Miscellaneous Revenue				0.00	9,394.96
Total Income				0.00	9,394.96
Gross Profit				0.00	9,394.96
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	11/21/2024	Hudson Energy Services, LLC	Account# 300004792	9.86	
Total 5408 Tanglewood Park				9.86	0.00
Total Parks and Recreation				9.86	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	11/04/2024	Merchant Services		251.71	
Check	11/18/2024	Bird's Printing & Copies	Annual Passes	130.05	
Check	11/21/2024	Hudson Energy Services, LLC	Account# 300004792	49.88	
Bill	11/21/2024	Verizon Wireless	Inv #9978398176	7.00	
Total 5432 Arrowhead				438.64	0.00
5434 Harbor Grove					
Check	11/21/2024	Hudson Energy Services, LLC	Account# 300004792	28.51	
Total 5434 Harbor Grove				28.51	0.00
5436 Point Vista					
Check	11/04/2024	Merchant Services		101.68	
Check	11/14/2024	Etsy		185.11	
Check	11/18/2024	Bird's Printing & Copies	Annual Passes	130.05	
Check	11/21/2024	Hudson Energy Services, LLC	Account# 300004792	57.42	
Bill	11/21/2024	Verizon Wireless	Inv #9978398176	7.00	
Deposit	11/25/2024	Deposit	Partial refund for Point ...		55.53
Total 5436 Point Vista				481.26	55.53
5438 Sycamore Bend					
Check	11/04/2024	Merchant Services		237.50	
Check	11/18/2024	Bird's Printing & Copies	Annual Passes	130.05	
Check	11/21/2024	Hudson Energy Services, LLC	Account# 300004792	65.52	

Town of Hickory Creek

Parks and Recreation Detail

November 2024

Type	Date	Name	Memo	Debit	Credit
Bill	11/21/2024	Verizon Wireless	Inv #9978398176	7.00	
		Total 5438 Sycamore Bend		440.07	0.00
		Total Parks Corps of Engineer		1,388.48	55.53
		Total Expense		1,398.34	55.53
		Net Ordinary Income		1,398.34	9,450.49
		Net Income		1,398.34	9,450.49

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

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	145,763.71
Total Checking/Savings	145,763.71
Total Current Assets	145,763.71
TOTAL ASSETS	145,763.71
LIABILITIES & EQUITY	0.00

Park and Recreation Budget vs. Actual

October through December 2024

	Oct - Dec 24	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	4,781.76	30,000.00
4510 Arrowhead Park Fees	8,506.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	1,730.00	9,000.00
4550 Sycamore Bend Fees	7,977.00	30,000.00
Total Miscellaneous Revenue	22,994.76	109,000.00
Total Income	22,994.76	109,000.00
Gross Profit	22,994.76	109,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	102,692.60	2,000,000.00
Total Capital Outlay	102,692.60	2,000,000.00
Parks and Recreation		
5402 Events	0.00	1,500.00
5408 Tanglewood Park	2,224.50	5,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	360.00	500.00
Total Parks and Recreation	2,584.50	7,500.00
Parks Corps of Engineer		
5432 Arrowhead	2,662.10	39,000.00
5434 Harbor Grove	117.94	10,500.00
5436 Point Vista	2,335.67	15,500.00
5438 Sycamore Bend	3,233.82	44,000.00
Total Parks Corps of Engineer	8,349.53	109,000.00
Total Expense	113,626.63	2,116,500.00
Net Ordinary Income	-90,631.87	-2,007,500.00
Net Income	-90,631.87	-2,007,500.00

3:28 PM

03/12/25

Accrual Basis

Town of Hickory Creek Parks and Recreation Detail December 2024

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	12/30/2024	Deposit	Deposit		45.00
Deposit	12/31/2024	Deposit	Deposit		46.80
Total 4508 Annual Park Passes				0.00	91.80
4510 Arrowhead Park Fees					
Deposit	12/01/2024	Deposit	Deposit		40.00
Deposit	12/02/2024	Deposit	Deposit		15.00
Deposit	12/05/2024	Deposit			20.00
Deposit	12/06/2024	Deposit			10.00
Deposit	12/09/2024	Deposit			15.00
Deposit	12/09/2024	Deposit			15.00
Deposit	12/10/2024	Deposit			55.00
Deposit	12/11/2024	Deposit			20.00
Deposit	12/12/2024	Deposit			5.00
Deposit	12/13/2024	Deposit			30.00
Deposit	12/15/2024	Deposit	Deposit		70.00
Deposit	12/16/2024	Deposit			15.00
Deposit	12/16/2024	Deposit			75.00
Deposit	12/16/2024	Deposit			5.00
Deposit	12/16/2024	Deposit	Deposit		20.00
Deposit	12/17/2024	Deposit	Deposit		20.00
Deposit	12/18/2024	Deposit	Deposit		15.00
Deposit	12/19/2024	Deposit	Deposit		15.00
Deposit	12/20/2024	Deposit	Deposit		5.00
Deposit	12/21/2024	Deposit	Deposit		35.00
Deposit	12/22/2024	Deposit	Deposit		20.00
Deposit	12/23/2024	Deposit	Deposit		30.00
Deposit	12/25/2024	Deposit	Deposit		35.00
Deposit	12/26/2024	Deposit	Deposit		5.00
Deposit	12/27/2024	Deposit	Deposit		95.00
Deposit	12/28/2024	Deposit	Deposit		65.00
Deposit	12/29/2024	Deposit	Deposit		135.00
Deposit	12/30/2024	Deposit	Deposit		35.00
Deposit	12/31/2024	Deposit	Deposit		10.00
Total 4510 Arrowhead Park Fees				0.00	930.00
4536 Point Vista Park Fees					
Deposit	12/01/2024	Deposit	Deposit		15.00
Deposit	12/02/2024	Deposit	Deposit		10.00
Deposit	12/09/2024	Deposit			10.00
Deposit	12/09/2024	Deposit			10.00
Deposit	12/12/2024	Deposit			5.00
Deposit	12/16/2024	Deposit	Deposit		15.00
Deposit	12/17/2024	Deposit	Deposit		5.00
Deposit	12/22/2024	Deposit	Deposit		5.00
Deposit	12/23/2024	Deposit	Deposit		5.00
Deposit	12/27/2024	Deposit	Deposit		20.00
Deposit	12/28/2024	Deposit	Deposit		10.00
Deposit	12/29/2024	Deposit	Deposit		65.00
Total 4536 Point Vista Park Fees				0.00	175.00
4550 Sycamore Bend Fees					
Deposit	12/01/2024	Deposit	Deposit		85.00
Deposit	12/02/2024	Deposit	Deposit		15.00
Deposit	12/05/2024	Deposit			40.00
Deposit	12/06/2024	Deposit			5.00
Check	12/09/2024	Eric Seymour	Paid for camping instea...	10.00	
Deposit	12/09/2024	Deposit			5.00
Deposit	12/09/2024	Deposit			25.00
Deposit	12/09/2024	Deposit			15.00
Deposit	12/10/2024	Deposit			35.00
Deposit	12/11/2024	Deposit			25.00

Town of Hickory Creek Parks and Recreation Detail December 2024

Type	Date	Name	Memo	Debit	Credit
Deposit	12/13/2024	Deposit			15.00
Deposit	12/15/2024	Deposit	Deposit		35.00
Deposit	12/16/2024	Deposit			10.00
Deposit	12/16/2024	Deposit			10.00
Deposit	12/16/2024	Deposit			35.00
Deposit	12/16/2024	Deposit			55.00
Deposit	12/16/2024	Deposit	Deposit		30.00
Deposit	12/17/2024	Deposit	Deposit		35.00
Deposit	12/18/2024	Deposit	Deposit		40.00
Deposit	12/19/2024	Deposit	Deposit		55.00
Deposit	12/20/2024	Deposit	Deposit		55.00
Deposit	12/21/2024	Deposit	Deposit		100.00
Deposit	12/22/2024	Deposit	Deposit		65.00
Deposit	12/23/2024	Deposit	Deposit		70.00
Deposit	12/24/2024	Deposit	Deposit		5.00
Deposit	12/25/2024	Deposit	Deposit		20.00
Deposit	12/26/2024	Deposit	Deposit		15.00
Deposit	12/27/2024	Deposit	Deposit		125.00
Deposit	12/28/2024	Deposit	Deposit		25.00
Deposit	12/29/2024	Deposit	Deposit		95.00
Deposit	12/30/2024	Deposit	Deposit		70.00
Deposit	12/31/2024	Deposit	Deposit		120.00
Total 4550 Sycamore Bend Fees				10.00	1,335.00
Total Miscellaneous Revenue				10.00	2,531.80
Total Income				10.00	2,531.80
Gross Profit				10.00	2,531.80
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	12/23/2024	Hudson Energy Services, LLC	Account# 300004792	10.50	
Total 5408 Tanglewood Park				10.50	0.00
Total Parks and Recreation				10.50	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	12/18/2024	Sam's Club		29.33	
Bill	12/19/2024	Verizon Wireless	Inv #6100809274	44.99	
Check	12/23/2024	Hudson Energy Services, LLC	Account# 300004792	51.85	
Total 5432 Arrowhead				126.17	0.00
5434 Harbor Grove					
Check	12/18/2024	Sam's Club		29.33	
Check	12/23/2024	Hudson Energy Services, LLC	Account# 300004792	33.13	
Total 5434 Harbor Grove				62.46	0.00
5436 Point Vista					
Check	12/18/2024	Sam's Club		29.33	
Bill	12/19/2024	Verizon Wireless	Inv #6100809274	7.00	
Check	12/23/2024	Hudson Energy Services, LLC	Account# 300004792	60.58	
Total 5436 Point Vista				96.91	0.00
5438 Sycamore Bend					
Check	12/18/2024	Sam's Club		29.33	
Bill	12/19/2024	Verizon Wireless	Inv #6100809274	7.00	
Check	12/23/2024	Hudson Energy Services, LLC	Account# 300004792	63.49	
Total 5438 Sycamore Bend				99.82	0.00
Total Parks Corps of Engineer				385.36	0.00

Town of Hickory Creek
Parks and Recreation Detail
December 2024

Type	Date	Name	Memo	Debit	Credit
		Total Expense		395.86	0.00
		Net Ordinary Income		405.86	2,531.80
Net Income				405.86	2,531.80

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

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	145,812.71
Total Checking/Savings	145,812.71
Total Current Assets	145,812.71
TOTAL ASSETS	145,812.71
LIABILITIES & EQUITY	0.00

Park and Recreation Budget vs. Actual

October 2024 through January 2025

	Oct '24 - Jan 25	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	7,008.98	30,000.00
4510 Arrowhead Park Fees	9,966.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	1,905.00	9,000.00
4550 Sycamore Bend Fees	9,526.00	30,000.00
Total Miscellaneous Revenue	28,405.98	109,000.00
Total Income	28,405.98	109,000.00
Gross Profit	28,405.98	109,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	104,723.94	2,000,000.00
Total Capital Outlay	104,723.94	2,000,000.00
Parks and Recreation		
5402 Events	0.00	1,500.00
5408 Tanglewood Park	2,234.88	5,000.00
5412 KHCB	0.00	500.00
5414 Tree City USA	360.00	500.00
Total Parks and Recreation	2,594.88	7,500.00
Parks Corps of Engineer		
5432 Arrowhead	4,257.10	39,000.00
5434 Harbor Grove	152.25	10,500.00
5436 Point Vista	3,473.51	15,500.00
5438 Sycamore Bend	4,510.04	44,000.00
Total Parks Corps of Engineer	12,392.90	109,000.00
Total Expense	119,711.72	2,116,500.00
Net Ordinary Income	-91,305.74	-2,007,500.00
Net Income	-91,305.74	-2,007,500.00

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03/12/25

Accrual Basis

Town of Hickory Creek

Parks and Recreation Detail

January 2025

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	01/02/2025	Deposit	Deposit		395.00
Deposit	01/02/2025	Deposit	Deposit		297.22
Deposit	01/03/2025	Deposit	Deposit		175.00
Deposit	01/06/2025	Deposit	Deposit		175.00
Deposit	01/15/2025	Deposit	Deposit		45.00
Deposit	01/16/2025	Deposit	Deposit		525.00
Deposit	01/22/2025	Deposit	Deposit		45.00
Deposit	01/27/2025	Deposit	Deposit		45.00
Deposit	01/30/2025	Deposit	Deposit		175.00
Deposit	01/31/2025	Deposit	Deposit		350.00
Total 4508 Annual Park Passes				0.00	2,227.22
4510 Arrowhead Park Fees					
Deposit	01/01/2025	Deposit	Deposit		25.00
Deposit	01/02/2025	Deposit	Deposit		20.00
Deposit	01/02/2025	Deposit	Deposit		40.00
Deposit	01/03/2025	Deposit	Deposit		55.00
Deposit	01/04/2025	Deposit	Deposit		60.00
Deposit	01/05/2025	Deposit	Deposit		10.00
Deposit	01/07/2025	Deposit	Deposit		10.00
Deposit	01/09/2025	Deposit	Deposit		15.00
Deposit	01/10/2025	Deposit	Deposit		5.00
Deposit	01/11/2025	Deposit	Deposit		30.00
Deposit	01/12/2025	Deposit	Deposit		35.00
Deposit	01/13/2025	Deposit	Deposit		770.00
Deposit	01/13/2025	Deposit	Deposit		10.00
Deposit	01/14/2025	Deposit	Deposit		30.00
Deposit	01/15/2025	Deposit	Deposit		15.00
Deposit	01/16/2025	Deposit	Deposit		20.00
Deposit	01/17/2025	Deposit	Deposit		5.00
Deposit	01/18/2025	Deposit	Deposit		55.00
Deposit	01/19/2025	Deposit	Deposit		20.00
Deposit	01/20/2025	Deposit	Deposit		10.00
Deposit	01/22/2025	Deposit	Deposit		5.00
Deposit	01/23/2025	Deposit	Deposit		25.00
Deposit	01/24/2025	Deposit	Deposit		35.00
Deposit	01/25/2025	Deposit	Deposit		50.00
Deposit	01/26/2025	Deposit	Deposit		35.00
Deposit	01/27/2025	Deposit	Deposit		15.00
Deposit	01/28/2025	Deposit	Deposit		15.00
Deposit	01/30/2025	Deposit	Deposit		10.00
Deposit	01/31/2025	Deposit	Deposit		30.00
Total 4510 Arrowhead Park Fees				0.00	1,460.00
4536 Point Vista Park Fees					
Deposit	01/01/2025	Deposit	Deposit		10.00
Deposit	01/03/2025	Deposit	Deposit		15.00
Deposit	01/04/2025	Deposit	Deposit		20.00
Deposit	01/13/2025	Deposit	Deposit		35.00
Deposit	01/14/2025	Deposit	Deposit		10.00
Deposit	01/22/2025	Deposit	Deposit		10.00
Deposit	01/23/2025	Deposit	Deposit		10.00
Deposit	01/24/2025	Deposit	Deposit		10.00
Deposit	01/25/2025	Deposit	Deposit		15.00
Deposit	01/26/2025	Deposit	Deposit		15.00
Deposit	01/27/2025	Deposit	Deposit		5.00
Deposit	01/28/2025	Deposit	Deposit		10.00
Deposit	01/30/2025	Deposit	Deposit		10.00
Total 4536 Point Vista Park Fees				0.00	175.00
4550 Sycamore Bend Fees					
Deposit	01/01/2025	Deposit	Deposit		50.00

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Accrual Basis

Town of Hickory Creek Parks and Recreation Detail January 2025

Type	Date	Name	Memo	Debit	Credit
Deposit	01/03/2025	Deposit	Deposit		50.00
Deposit	01/04/2025	Deposit	Deposit		90.00
Deposit	01/05/2025	Deposit	Deposit		20.00
Deposit	01/06/2025	Deposit	Deposit		15.00
Deposit	01/07/2025	Deposit	Deposit		10.00
Deposit	01/08/2025	Deposit	Deposit		5.00
Deposit	01/09/2025	Deposit	Deposit		5.00
Deposit	01/10/2025	Deposit	Deposit		20.00
Deposit	01/11/2025	Deposit	Deposit		40.00
Deposit	01/12/2025	Deposit	Deposit		30.00
Deposit	01/13/2025	Deposit	Deposit		879.00
Deposit	01/13/2025	Deposit	Deposit		10.00
Deposit	01/14/2025	Deposit	Deposit		10.00
Deposit	01/15/2025	Deposit	Deposit		5.00
Deposit	01/16/2025	Deposit	Deposit		10.00
Deposit	01/17/2025	Deposit	Deposit		10.00
Deposit	01/18/2025	Deposit	Deposit		60.00
Deposit	01/19/2025	Deposit	Deposit		20.00
Deposit	01/20/2025	Deposit	Deposit		5.00
Deposit	01/23/2025	Deposit	Deposit		5.00
Deposit	01/24/2025	Deposit	Deposit		5.00
Deposit	01/25/2025	Deposit	Deposit		45.00
Deposit	01/26/2025	Deposit	Deposit		20.00
Deposit	01/27/2025	Deposit	Deposit		25.00
Deposit	01/28/2025	Deposit	Deposit		20.00
Deposit	01/30/2025	Deposit	Deposit		20.00
Deposit	01/31/2025	Deposit	Deposit		65.00
Total 4550 Sycamore Bend Fees				0.00	1,549.00
Total Miscellaneous Revenue				0.00	5,411.22
Total Income				0.00	5,411.22
Gross Profit				0.00	5,411.22
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	01/22/2025	Hudson Energy Services, LLC	Account# 300004792	10.38	
Total 5408 Tanglewood Park				10.38	0.00
Total Parks and Recreation				10.38	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	01/02/2025	Merchant Services		149.02	
Bill	01/09/2025	Ventek International	Inv #147471	970.00	
Check	01/22/2025	Hudson Energy Services, LLC	Account# 300004792	50.84	
Bill	01/23/2025	Verizon Wireless	Inv #6103253206		24.86
Bill	01/30/2025	A to T Lamps, Inc.	Inv #506125	450.00	
Total 5432 Arrowhead				1,619.86	24.86
5434 Harbor Grove					
Check	01/22/2025	Hudson Energy Services, LLC	Account# 300004792	34.31	
Total 5434 Harbor Grove				34.31	0.00
5436 Point Vista					
Check	01/02/2025	Merchant Services		96.13	
Bill	01/09/2025	Ventek International	Inv #147471	970.00	
Check	01/22/2025	Hudson Energy Services, LLC	Account# 300004792	64.71	
Bill	01/23/2025	Verizon Wireless	Inv #6103253206	7.00	
Total 5436 Point Vista				1,137.84	0.00
5438 Sycamore Bend					
Check	01/02/2025	Merchant Services		125.36	

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Accrual Basis

Town of Hickory Creek
Parks and Recreation Detail
January 2025

Type	Date	Name	Memo	Debit	Credit
Bill	01/09/2025	Ventek International	Inv #147471	970.00	
Bill	01/16/2025	Arentco of Lewisville	Inv #220065	112.51	
Check	01/22/2025	Hudson Energy Services, LLC	Account# 300004792	61.35	
Bill	01/23/2025	Verizon Wireless	Inv #6103253206	7.00	
Total 5438 Sycamore Bend				1,276.22	0.00
Total Parks Corps of Engineer				4,068.23	24.86
Total Expense				4,078.61	24.86
Net Ordinary Income				4,078.61	5,436.08
Net Income				4,078.61	5,436.08

Town of Hickory Creek
Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	148,488.85
Total Checking/Savings	148,488.85
Total Current Assets	148,488.85
TOTAL ASSETS	148,488.85
LIABILITIES & EQUITY	0.00

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03/12/25

Accrual Basis

Town of Hickory Creek

Park and Recreation Budget vs. Actual

October 2024 through February 2025

	Oct '24 - Feb 25	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	9,483.20	30,000.00
4510 Arrowhead Park Fees	10,981.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	2,210.00	9,000.00
4550 Sycamore Bend Fees	11,531.00	30,000.00
Total Miscellaneous Revenue	34,205.20	109,000.00
Total Income	34,205.20	109,000.00
Gross Profit	34,205.20	109,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	236,792.91	2,000,000.00
Total Capital Outlay	236,792.91	2,000,000.00
Parks and Recreation		
5402 Events	0.00	1,500.00
5408 Tanglewood Park	3,215.51	5,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	360.00	500.00
Total Parks and Recreation	3,775.51	7,500.00
Parks Corps of Engineer		
5432 Arrowhead	5,493.96	39,000.00
5434 Harbor Grove	1,250.50	10,500.00
5436 Point Vista	4,707.82	15,500.00
5438 Sycamore Bend	6,294.99	44,000.00
Total Parks Corps of Engineer	17,747.27	109,000.00
Total Expense	258,315.69	2,116,500.00
Net Ordinary Income	-224,110.49	-2,007,500.00
Net Income	-224,110.49	-2,007,500.00

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03/12/25

Accrual Basis

Town of Hickory Creek

Parks and Recreation Detail

February 2025

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	02/03/2025	Deposit	Deposit		700.00
Deposit	02/03/2025	Deposit	Deposit		1,139.22
Deposit	02/04/2025	Deposit	Deposit		220.00
Deposit	02/05/2025	Deposit	Deposit		45.00
Deposit	02/07/2025	Deposit	Deposit		325.00
Check	02/26/2025	Deposit	Deposit		45.00
Total 4508 Annual Park Passes				0.00	2,474.22
4510 Arrowhead Park Fees					
Deposit	02/01/2025	Deposit	Deposit		75.00
Deposit	02/02/2025	Deposit	Deposit		115.00
Deposit	02/03/2025	Deposit	Deposit		40.00
Deposit	02/04/2025	Deposit	Deposit		45.00
Deposit	02/20/2025	Deposit			5.00
Deposit	02/21/2025	Deposit			40.00
Deposit	02/22/2025	Deposit			35.00
Deposit	02/23/2025	Deposit			115.00
Deposit	02/24/2025	Deposit			40.00
Deposit	02/25/2025	Deposit			85.00
Deposit	02/25/2025	Deposit	Deposit		85.00
Deposit	02/26/2025	Deposit			25.00
Deposit	02/26/2025	Deposit	Deposit		25.00
Deposit	02/27/2025	Deposit	Deposit		95.00
Deposit	02/28/2025	Deposit	Deposit		190.00
Total 4510 Arrowhead Park Fees				0.00	1,015.00
4536 Point Vista Park Fees					
Deposit	02/01/2025	Deposit	Deposit		50.00
Deposit	02/02/2025	Deposit	Deposit		80.00
Deposit	02/05/2025	Deposit	Deposit		5.00
Deposit	02/06/2025	Deposit	Deposit		15.00
Deposit	02/07/2025	Deposit	Deposit		5.00
Deposit	02/08/2025	Deposit	Deposit		50.00
Deposit	02/11/2025	Deposit	Deposit		5.00
Deposit	02/15/2025	Deposit	Deposit		20.00
Deposit	02/22/2025	Deposit			15.00
Deposit	02/23/2025	Deposit			25.00
Deposit	02/24/2025	Deposit			5.00
Deposit	02/25/2025	Deposit			10.00
Deposit	02/26/2025	Deposit			10.00
Deposit	02/28/2025	Deposit	Deposit		10.00
Total 4536 Point Vista Park Fees				0.00	305.00
4550 Sycamore Bend Fees					
Deposit	02/01/2025	Deposit	Deposit		125.00
Deposit	02/02/2025	Deposit	Deposit		120.00
Deposit	02/03/2025	Deposit	Deposit		25.00
Deposit	02/04/2025	Deposit	Deposit		20.00
Deposit	02/05/2025	Deposit	Deposit		15.00
Deposit	02/05/2025	Deposit	Deposit		5.00
Deposit	02/06/2025	Deposit	Deposit		60.00
Deposit	02/06/2025	Deposit	Deposit		45.00
Deposit	02/07/2025	Deposit	Deposit		85.00
Deposit	02/07/2025	Deposit	Deposit		125.00
Deposit	02/08/2025	Deposit	Deposit		190.00
Deposit	02/08/2025	Deposit	Deposit		210.00
Deposit	02/09/2025	Deposit	Deposit		20.00
Deposit	02/09/2025	Deposit	Deposit		10.00
Deposit	02/10/2025	Deposit	Deposit		15.00
Deposit	02/10/2025	Deposit	Deposit		5.00
Deposit	02/11/2025	Deposit	Deposit		30.00
Deposit	02/11/2025	Deposit	Deposit		5.00

Town of Hickory Creek Parks and Recreation Detail February 2025

Type	Date	Name	Memo	Debit	Credit
Deposit	02/12/2025	Deposit	Deposit		15.00
Deposit	02/12/2025	Deposit	Deposit		20.00
Deposit	02/13/2025	Deposit	Deposit		10.00
Deposit	02/14/2025	Deposit	Deposit		5.00
Deposit	02/14/2025	Deposit	Deposit		60.00
Deposit	02/15/2025	Deposit	Deposit		100.00
Deposit	02/15/2025	Deposit	Deposit		50.00
Deposit	02/16/2025	Deposit	Deposit		50.00
Deposit	02/16/2025	Deposit	Deposit		15.00
Deposit	02/17/2025	Deposit	Deposit		20.00
Deposit	02/17/2025	Deposit	Deposit		15.00
Deposit	02/21/2025	Deposit			35.00
Deposit	02/23/2025	Deposit			110.00
Deposit	02/23/2025	Deposit			5.00
Deposit	02/24/2025	Deposit			35.00
Deposit	02/24/2025	Deposit			50.00
Deposit	02/25/2025	Deposit			40.00
Deposit	02/25/2025	Deposit	Deposit		40.00
Deposit	02/26/2025	Deposit			45.00
Deposit	02/26/2025	Deposit	Deposit		45.00
Deposit	02/27/2025	Deposit	Deposit		55.00
Deposit	02/28/2025	Deposit	Deposit		75.00
Total 4550 Sycamore Bend Fees				0.00	2,005.00
Total Miscellaneous Revenue				0.00	5,799.22
Total Income				0.00	5,799.22
Gross Profit				0.00	5,799.22
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Bill	02/20/2025	Uline	Inv #188394057	991.47	
Credit	02/20/2025	Uline	Credit Memo #188717704		799.20
Check	02/24/2025	Hudson Energy Services, LLC	Account# 300004792	10.54	
Bill	02/27/2025	B & G Chemical	Inv #5218	752.76	
Bill	02/27/2025	Uline	Inv #189133543	25.06	
Total 5408 Tanglewood Park				1,779.83	799.20
5412 KHCB					
Check	02/10/2025	Keep Texas Beautiful		200.00	
Total 5412 KHCB				200.00	0.00
Total Parks and Recreation				1,979.83	799.20
Parks Corps of Engineer					
5432 Arrowhead					
Check	02/03/2025	Merchant Services		115.21	
Bill	02/20/2025	Uline	Inv #188394057	991.47	
Credit	02/20/2025	Uline	Credit Memo #188717704		799.20
Check	02/24/2025	Hudson Energy Services, LLC	Account# 300004792	50.81	
Bill	02/27/2025	Denton Electric, Inc.	Inv #S39724	93.75	
Bill	02/27/2025	B & G Chemical	Inv #5218	752.76	
Bill	02/27/2025	Uline	Inv #189133543	25.06	
Bill	02/27/2025	Verizon Wireless	Inv #610569789	7.00	
Total 5432 Arrowhead				2,036.06	799.20
5434 Harbor Grove					
Bill	02/20/2025	Uline	Inv #188394057	991.47	
Credit	02/20/2025	Uline	Credit Memo #188717704		799.20
Check	02/24/2025	Hudson Energy Services, LLC	Account# 300004792	34.41	
Bill	02/27/2025	Denton Electric, Inc.	Inv #S39724	93.75	
Bill	02/27/2025	B & G Chemical	Inv #5218	752.76	
Bill	02/27/2025	Uline	Inv #189133543	25.06	

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Accrual Basis

Town of Hickory Creek Parks and Recreation Detail February 2025

Type	Date	Name	Memo	Debit	Credit
		Total 5434 Harbor Grove		1,897.45	799.20
		5436 Point Vista			
Check	02/03/2025	Merchant Services		95.70	
Bill	02/20/2025	Uline	Inv #188394057	991.47	
Credit	02/20/2025	Uline	Credit Memo #188717704		799.20
Check	02/24/2025	Hudson Energy Services, LLC	Account# 300004792	67.76	
Bill	02/27/2025	Denton Electric, Inc.	Inv #S39724	93.75	
Bill	02/27/2025	B & G Chemical	Inv #5218	752.76	
Bill	02/27/2025	Uline	Inv #189133543	25.07	
Bill	02/27/2025	Verizon Wireless	Inv #6105697879	7.00	
		Total 5436 Point Vista		2,033.51	799.20
		5438 Sycamore Bend			
Check	02/03/2025	Merchant Services		112.35	
Bill	02/20/2025	Ventek International	Inv #148010	523.15	
Bill	02/20/2025	Uline	Inv #188394057	991.47	
Credit	02/20/2025	Uline	Credit Memo #188717704		799.20
Check	02/24/2025	Hudson Energy Services, LLC	Account# 300004792	34.06	
Check	02/26/2025	Hudson Energy Services, LLC		44.54	
Bill	02/27/2025	Denton Electric, Inc.	Inv #S39724	93.75	
Bill	02/27/2025	B & G Chemical	Inv #5218	752.76	
Bill	02/27/2025	Uline	Inv #189133543	25.07	
Bill	02/27/2025	Verizon Wireless	Inv #6105697879	7.00	
		Total 5438 Sycamore Bend		2,584.15	799.20
		Total Parks Corps of Engineer		8,551.17	3,196.80
		Total Expense		10,531.00	3,996.00
		Net Ordinary Income		10,531.00	9,795.22
		Net Income		10,531.00	9,795.22