



**NOTICE OF
REGULAR MEETING OF THE PARKS AND RECREATION BOARD
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, APRIL 15, 2024, 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.](#) February 2024 Meeting Minutes
- [3.](#) February 2024 Financials
- [4.](#) March 2024 Financials

Regular Agenda

5. Discussion regarding upcoming clean-up event on April 27, 2024.
6. Update on leisure center located across from Town Hall.
7. Update on paddling trail.
8. Discussion and update on Pratt project.
9. 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 April 11, 2024 at 1:00PM.



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, FEBRUARY 12, 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 Nicolas Wohr, left meeting at 6:32PM

Member Lisa Rowell

Member William Wann

Member Gwen Grimsley-McIntosh

Member Dinah Stults

Also in attendance:

Chris Gordon, Town Council Liaison

John M. Smith Jr., Town Manager

Ashley Vinson, Administrative Assistant, left meeting at 6:52PM

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

Member Lisa Rowell led the invocation.

Items of Community Interest

Council Liaison Chris Gordon received Chamber Member of the Year. The Lake Cities Chamber will be holding their annual daddy daughter dance Saturday, February 17th.

Public Comment

There were no public comments.

Reports

1. Town Council Liaison Report

There was no Town Council Liaison Report.

Town of Hickory Creek Parks and Recreation Board

February 12, 2023

Page 2

Consent Agenda

2. October 2023 Meeting Minutes
3. October 2023 Financials
4. November 2023 Financials
5. December 2023 Financials
6. January 2024 Financials

Motion made by Chairman Larkin to approve consent agenda items 2-6 , Seconded by Member Wohr.

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

Regular Agenda

7. Discussion regarding Arbor Day Event in November.

Discussion was held regarding the 2023 Arbor Day Event. Future events start at 10am, presentations have time limits, and a lawn and grass person presenter.

8. Discussion regarding Spring Clean-up Event.

Spring Clean-up Event will be held on Saturday, April 27 from 9AM - 12PM.

9. Update on Master Park Plan.

John Smith, Town Manager, provided an update on the Master Park Plan.

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

Pier at Sycamore Bend needs to be repaired.

Adjournment

Motion made by Chairman Larkin to adjourn the meeting at 7:27pm, Seconded by Vice Chairman Knop.

Voting Yea: Member Rowell, Member Wann, Member Grimsley-McIntosh, Member Stults. Motion passed unanimously.

The meeting adjourned at 7:04 p.m.

Town of Hickory Creek Parks and Recreation Board
February 12, 2023
Page 3

Approved:

Mandy Larkin, Chairman
Parks and Recreation Board

Attest:

Ashley Vinson, Administrative Assistant
Town of Hickory Creek

7:33 AM

04/12/24

Accrual Basis

Town of Hickory Creek
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	<u>57,777.87</u>
Total Checking/Savings	<u>57,777.87</u>
Total Current Assets	<u>57,777.87</u>
TOTAL ASSETS	<u><u>57,777.87</u></u>
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2023 through February 2024

	Oct '23 - Feb 24	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	23,075.00	30,000.00
4510 Arrowhead Park Fees	10,614.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	2,091.00	12,000.00
4550 Sycamore Bend Fees	11,529.00	25,000.00
Total Miscellaneous Revenue	47,309.00	107,000.00
Total Income	47,309.00	107,000.00
Gross Profit	47,309.00	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	28,773.10	2,300,000.00
Total Capital Outlay	28,773.10	2,300,000.00
Parks and Recreation		
5402 Events	658.75	1,500.00
5408 Tanglewood Park	4,058.62	45,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	400.00	500.00
Total Parks and Recreation	5,317.37	47,500.00
Parks Corps of Engineer		
5432 Arrowhead	26,745.08	38,500.00
5434 Harbor Grove	1,425.74	10,000.00
5436 Point Vista	8,233.50	15,000.00
5438 Sycamore Bend	35,253.75	43,500.00
Total Parks Corps of Engineer	71,658.07	107,000.00
Total Expense	105,748.54	2,454,500.00
Net Ordinary Income	-58,439.54	-2,347,500.00
Net Income	-58,439.54	-2,347,500.00

Town of Hickory Creek Parks and Recreation Detail February 2024

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	02/01/2024	Deposit	Deposit		180.00
Deposit	02/02/2024	Deposit	Deposit		25.00
Deposit	02/03/2024	Deposit	Deposit		100.00
Deposit	02/05/2024	Deposit	Deposit		100.00
Deposit	02/05/2024	Deposit	Deposit		100.00
Deposit	02/06/2024		Deposit Payee:BKOFA...		25.00
Deposit	02/07/2024	Deposit	Deposit		100.00
Deposit	02/14/2024		Deposit Payee:MERCH...		125.00
Deposit	02/15/2024	Deposit	Deposit		100.00
Deposit	02/15/2024	Deposit	Deposit		25.00
Deposit	02/16/2024	Deposit	Deposit		25.00
Deposit	02/20/2024	Deposit	Deposit		25.00
Deposit	02/20/2024	Deposit	Deposit		45.00
Deposit	02/21/2024	Deposit	Deposit		25.00
Deposit	02/22/2024	Deposit	Deposit		50.00
Deposit	02/22/2024	Deposit	Deposit		25.00
Deposit	02/24/2024	Deposit	Deposit		100.00
Deposit	02/26/2024	Deposit	Deposit		200.00
Deposit	02/27/2024	Deposit	Deposit		25.00
Total 4508 Annual Park Passes				0.00	1,400.00
4510 Arrowhead Park Fees					
Deposit	02/01/2024	Deposit	Deposit		20.00
Deposit	02/02/2024	Deposit	Deposit		25.00
Deposit	02/03/2024	Deposit	Deposit		115.00
Deposit	02/04/2024	Deposit	Deposit		65.00
Deposit	02/05/2024	Deposit	Deposit		25.00
Deposit	02/06/2024	Deposit	Deposit		25.00
Deposit	02/07/2024	Deposit	Deposit		15.00
Deposit	02/08/2024	Deposit	Deposit		65.00
Deposit	02/09/2024	Deposit	Deposit		110.00
Deposit	02/10/2024	Deposit	Deposit		50.00
Deposit	02/11/2024	Deposit	Deposit		20.00
Deposit	02/12/2024	Deposit	Deposit		15.00
Deposit	02/13/2024	Deposit	Deposit		45.00
Deposit	02/14/2024	Deposit	Deposit		25.00
Deposit	02/15/2024	Deposit	Deposit		15.00
Deposit	02/16/2024	Deposit	Deposit		40.00
Deposit	02/17/2024	Deposit	Deposit		30.00
Deposit	02/18/2024	Deposit	Deposit		70.00
Deposit	02/19/2024	Deposit	Deposit		65.00
Deposit	02/20/2024	Deposit	Deposit		45.00
Deposit	02/21/2024	Deposit	Deposit		40.00
Deposit	02/22/2024	Deposit	Deposit		35.00
Deposit	02/23/2024	Deposit	Deposit		35.00
Deposit	02/24/2024	Deposit	Deposit		225.00
Deposit	02/25/2024	Deposit	Deposit		165.00
Deposit	02/26/2024	Deposit	Deposit		55.00
Deposit	02/27/2024	Deposit	Deposit		45.00
Deposit	02/28/2024	Deposit	Deposit		25.00
Total 4510 Arrowhead Park Fees				0.00	1,510.00
4536 Point Vista Park Fees					
Deposit	02/03/2024	Deposit	Deposit		5.00
Deposit	02/04/2024	Deposit	Deposit		10.00
Deposit	02/07/2024	Deposit	Deposit		15.00
Deposit	02/08/2024	Deposit	Deposit		5.00
Deposit	02/09/2024	Deposit	Deposit		15.00
Deposit	02/14/2024	Deposit	Deposit		5.00
Deposit	02/16/2024	Deposit	Deposit		5.00
Deposit	02/18/2024	Deposit	Deposit		15.00
Deposit	02/19/2024	Deposit	Deposit		10.00

Town of Hickory Creek Parks and Recreation Detail February 2024

Type	Date	Name	Memo	Debit	Credit
Deposit	02/20/2024	Deposit	Deposit		15.00
Deposit	02/22/2024	Deposit	Deposit		25.00
Deposit	02/23/2024	Deposit	Deposit		30.00
Deposit	02/24/2024	Deposit	Deposit		55.00
Deposit	02/25/2024	Deposit	Deposit		65.00
Deposit	02/27/2024	Deposit	Deposit		15.00
Deposit	02/29/2024	Deposit	Deposit		5.00
Total 4536 Point Vista Park Fees				0.00	295.00
4550 Sycamore Bend Fees					
Deposit	02/01/2024	Deposit	Deposit		75.00
Deposit	02/02/2024	Deposit	Deposit		35.00
Deposit	02/03/2024	Deposit	Deposit		125.00
Deposit	02/04/2024	Deposit	Deposit		55.00
Deposit	02/05/2024	Deposit	Deposit		20.00
Deposit	02/06/2024	Deposit	Deposit		25.00
Deposit	02/07/2024	Deposit	Deposit		15.00
Deposit	02/08/2024	Deposit	Deposit		25.00
Deposit	02/09/2024	Deposit	Deposit		45.00
Deposit	02/10/2024	Deposit	Deposit		40.00
Deposit	02/11/2024	Deposit	Deposit		10.00
Deposit	02/12/2024	Deposit	Deposit		30.00
Deposit	02/12/2024	Deposit	Deposit		35.00
Deposit	02/14/2024	Deposit	Deposit		70.00
Deposit	02/15/2024	Deposit	Deposit		25.00
Deposit	02/16/2024	Deposit	Deposit		95.00
Deposit	02/17/2024	Deposit	Deposit		45.00
Deposit	02/18/2024	Deposit	Deposit		115.00
Deposit	02/19/2024	Deposit	Deposit		80.00
Deposit	02/20/2024	Deposit	Deposit		60.00
Deposit	02/21/2024	Deposit	Deposit		30.00
Deposit	02/22/2024	Deposit	Deposit		40.00
Deposit	02/23/2024	Deposit	Deposit		185.00
Deposit	02/24/2024	Deposit	Deposit		340.00
Deposit	02/25/2024	Deposit	Deposit		205.00
Deposit	02/26/2024	Deposit	Deposit		75.00
Deposit	02/27/2024	Deposit	Deposit		25.00
Deposit	02/29/2024	Deposit	Deposit		45.00
Total 4550 Sycamore Bend Fees				0.00	1,970.00
Total Miscellaneous Revenue				0.00	5,175.00
Total Income				0.00	5,175.00
Gross Profit				0.00	5,175.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	02/22/2024	Hudson Energy Services, LLC	Town of Hickory Creek	11.24	
Total 5408 Tanglewood Park				11.24	0.00
Total Parks and Recreation				11.24	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	02/02/2024	Merchant Services		135.94	
Check	02/22/2024	Hudson Energy Services, LLC	Town of Hickory Creek	45.09	
Bill	02/26/2024	Verizon Wireless	Invoice# 9956332694	7.00	
Bill	02/26/2024	United Docks, LLC.	Invoice: 2082	18,235.00	
Check	02/27/2024	Ascension Mendoza	Reimbursement Day Use...	5.00	
Total 5432 Arrowhead				18,428.03	0.00
5434 Harbor Grove					
Check	02/22/2024	Hudson Energy Services, LLC	Town of Hickory Creek	32.30	

Town of Hickory Creek Parks and Recreation Detail February 2024

Type	Date	Name	Memo	Debit	Credit
		Total 5434 Harbor Grove		32.30	0.00
		5436 Point Vista			
Check	02/02/2024	Merchant Services		94.86	
Check	02/22/2024	Hudson Energy Services, LLC	Town of Hickory Creek	74.38	
Bill	02/26/2024	Verizon Wireless	Invoice# 9956332694	7.00	
		Total 5436 Point Vista		176.24	0.00
		5438 Sycamore Bend			
Check	02/02/2024	Merchant Services		120.32	
Bill	02/20/2024	United Docks, LLC.	Invoice: 2079	25,680.00	
Check	02/22/2024	Hudson Energy Services, LLC	Town of Hickory Creek	66.94	
Bill	02/26/2024	Verizon Wireless	Invoice# 9956332694	7.00	
		Total 5438 Sycamore Bend		25,874.26	0.00
		Total Parks Corps of Engineer		44,510.83	0.00
		Total Expense		44,522.07	0.00
		Net Ordinary Income		44,522.07	5,175.00
		Net Income		44,522.07	5,175.00

7:34 AM

04/12/24

Accrual Basis

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	68,418.57
Total Checking/Savings	<u>68,418.57</u>
Total Current Assets	<u>68,418.57</u>
TOTAL ASSETS	<u>68,418.57</u>
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Park and Recreation Budget vs. Actual
 October 2023 through March 2024

	Oct '23 - Mar 24	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	24,165.00	30,000.00
4510 Arrowhead Park Fees	15,144.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	3,026.00	12,000.00
4550 Sycamore Bend Fees	16,149.00	25,000.00
Total Miscellaneous Revenue	<u>58,484.00</u>	<u>107,000.00</u>
Total Income	<u>58,484.00</u>	<u>107,000.00</u>
Gross Profit	58,484.00	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	34,769.56	2,300,000.00
Total Capital Outlay	34,769.56	2,300,000.00
Parks and Recreation		
5402 Events	658.75	1,500.00
5408 Tanglewood Park	4,070.28	45,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	400.00	500.00
Total Parks and Recreation	<u>5,329.03</u>	<u>47,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	27,068.67	38,500.00
5434 Harbor Grove	1,459.26	10,000.00
5436 Point Vista	8,472.08	15,000.00
5438 Sycamore Bend	35,575.29	43,500.00
Total Parks Corps of Engineer	<u>72,575.30</u>	<u>107,000.00</u>
Total Expense	<u>112,673.89</u>	<u>2,454,500.00</u>
Net Ordinary Income	<u>-54,189.89</u>	<u>-2,347,500.00</u>
Net Income	<u><u>-54,189.89</u></u>	<u><u>-2,347,500.00</u></u>

Town of Hickory Creek Parks and Recreation Detail March 2024

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	03/01/2024	Deposit	Deposit		100.00
Deposit	03/01/2024	Deposit	Deposit		100.00
Deposit	03/04/2024	Deposit	Deposit		50.00
Deposit	03/05/2024	Deposit	Deposit		25.00
Deposit	03/05/2024	Deposit	Deposit		125.00
Deposit	03/06/2024	Deposit	Deposit		100.00
Deposit	03/07/2024	Deposit	Deposit		100.00
Deposit	03/07/2024	Deposit	Deposit		90.00
Deposit	03/11/2024	Deposit	Deposit		25.00
Deposit	03/12/2024	Deposit	Deposit		25.00
Deposit	03/14/2024	Deposit	Deposit		100.00
Deposit	03/14/2024	Deposit	Deposit		100.00
Deposit	03/19/2024	Deposit	Deposit		25.00
Deposit	03/28/2024	Deposit	Deposit		100.00
Deposit	03/28/2024	Deposit	Deposit		25.00
Total 4508 Annual Park Passes				0.00	1,090.00
4510 Arrowhead Park Fees					
Deposit	03/01/2024	Deposit	Deposit		90.00
Deposit	03/02/2024	Deposit	Deposit		170.00
Check	03/04/2024	Jerry Strickland	Reimbursement Point Vi...	10.00	
Deposit	03/04/2024	Deposit	Deposit		1,205.00
Deposit	03/04/2024	Deposit	Deposit		315.00
Deposit	03/05/2024	Deposit	Deposit		65.00
Deposit	03/06/2024	Deposit	Deposit		40.00
Deposit	03/07/2024	Deposit	Deposit		5.00
Deposit	03/08/2024	Deposit	Deposit		65.00
Deposit	03/09/2024	Deposit	Deposit		115.00
Deposit	03/10/2024	Deposit	Deposit		220.00
Deposit	03/11/2024	Deposit	Deposit		40.00
Deposit	03/12/2024	Deposit	Deposit		95.00
Deposit	03/13/2024	Deposit	Deposit		75.00
Deposit	03/14/2024	Deposit	Deposit		35.00
Deposit	03/15/2024	Deposit	Deposit		135.00
Deposit	03/16/2024	Deposit	Deposit		125.00
Deposit	03/17/2024	Deposit	Deposit		170.00
Deposit	03/18/2024	Deposit	Deposit		65.00
Deposit	03/19/2024	Deposit	Deposit		55.00
Deposit	03/20/2024	Deposit	Deposit		65.00
Deposit	03/21/2024	Deposit	Deposit		40.00
Deposit	03/22/2024	Deposit	Deposit		30.00
Deposit	03/23/2024	Deposit	Deposit		285.00
Deposit	03/24/2024	Deposit	Deposit		65.00
Deposit	03/25/2024	Deposit	Deposit		45.00
Deposit	03/26/2024	Deposit	Deposit		100.00
Deposit	03/27/2024	Deposit	Deposit		95.00
Deposit	03/28/2024	Deposit	Deposit		60.00
Deposit	03/29/2024	Deposit	Deposit		145.00
Deposit	03/30/2024	Deposit	Deposit		260.00
Deposit	03/31/2024	Deposit	Deposit		265.00
Total 4510 Arrowhead Park Fees				10.00	4,540.00
4536 Point Vista Park Fees					
Deposit	03/01/2024	Deposit	Deposit		5.00
Deposit	03/02/2024	Deposit	Deposit		25.00
Deposit	03/03/2024	Deposit	Deposit		40.00
Deposit	03/04/2024	Deposit	Deposit		100.00
Deposit	03/04/2024	Deposit	Deposit		100.00
Deposit	03/05/2024	Deposit	Deposit		30.00
Deposit	03/06/2024	Deposit	Deposit		10.00
Deposit	03/10/2024	Deposit	Deposit		145.00
Deposit	03/11/2024	Deposit	Deposit		10.00

Town of Hickory Creek Parks and Recreation Detail March 2024

04/12/24

Accrual Basis

Type	Date	Name	Memo	Debit	Credit
Deposit	03/12/2024	Deposit	Deposit		20.00
Deposit	03/12/2024	Deposit	Deposit		20.00
Deposit	03/13/2024	Deposit	Deposit		10.00
Deposit	03/14/2024	Deposit	Deposit		5.00
Deposit	03/16/2024	Deposit	Deposit		60.00
Deposit	03/17/2024	Deposit	Deposit		55.00
Deposit	03/18/2024	Deposit	Deposit		15.00
Deposit	03/19/2024	Deposit	Deposit		10.00
Deposit	03/20/2024	Deposit	Deposit		10.00
Deposit	03/23/2024	Deposit	Deposit		85.00
Deposit	03/25/2024	Deposit	Deposit		15.00
Deposit	03/26/2024	Deposit	Deposit		40.00
Deposit	03/28/2024	Deposit	Deposit		20.00
Deposit	03/30/2024	Deposit	Deposit		80.00
Deposit	03/31/2024	Deposit	Deposit		25.00
Total 4536 Point Vista Park Fees				0.00	935.00
4550 Sycamore Bend Fees					
Deposit	03/01/2024	Deposit	Deposit		155.00
Deposit	03/02/2024	Deposit	Deposit		175.00
Deposit	03/03/2024	Deposit	Deposit		160.00
Deposit	03/04/2024	Deposit	Deposit		990.00
Deposit	03/04/2024	Deposit	Deposit		10.00
Deposit	03/04/2024	Deposit	Deposit		35.00
Deposit	03/05/2024	Deposit	Deposit		50.00
Deposit	03/06/2024	Deposit	Deposit		65.00
Deposit	03/07/2024	Deposit	Deposit		15.00
Deposit	03/08/2024	Deposit	Deposit		40.00
Deposit	03/09/2024	Deposit	Deposit		105.00
Deposit	03/10/2024	Deposit	Deposit		125.00
Deposit	03/11/2024	Deposit	Deposit		90.00
Deposit	03/12/2024	Deposit	Deposit		140.00
Deposit	03/13/2024	Deposit	Deposit		205.00
Deposit	03/14/2024	Deposit	Deposit		55.00
Deposit	03/14/2024	Deposit	Deposit		145.00
Deposit	03/16/2024	Deposit	Deposit		85.00
Deposit	03/17/2024	Deposit	Deposit		70.00
Deposit	03/18/2024	Deposit	Deposit		25.00
Deposit	03/19/2024	Deposit	Deposit		55.00
Deposit	03/20/2024	Deposit	Deposit		20.00
Deposit	03/21/2024	Deposit	Deposit		15.00
Deposit	03/22/2024	Deposit	Deposit		195.00
Deposit	03/23/2024	Deposit	Deposit		360.00
Deposit	03/24/2024	Deposit	Deposit		185.00
Deposit	03/25/2024	Deposit	Deposit		65.00
Deposit	03/26/2024	Deposit	Deposit		20.00
Deposit	03/27/2024	Deposit	Deposit		10.00
Deposit	03/28/2024	Deposit	Deposit		85.00
Deposit	03/29/2024	Deposit	Deposit		150.00
Deposit	03/30/2024	Deposit	Deposit		225.00
Deposit	03/31/2024	Deposit	Deposit		495.00
Total 4550 Sycamore Bend Fees				0.00	4,620.00
Total Miscellaneous Revenue				10.00	11,185.00
Total Income				10.00	11,185.00
Gross Profit				10.00	11,185.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	03/25/2024	Hudson Energy Services, LLC	Account# 300004792	11.66	
Total 5408 Tanglewood Park				11.66	0.00

**Town of Hickory Creek
Parks and Recreation Detail
March 2024**

Type	Date	Name	Memo	Debit	Credit
Total Parks and Recreation				11.66	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	03/04/2024	Merchant Services		199.82	
Bill	03/21/2024	Ventek International	Invoice# 142754	70.39	
Check	03/25/2024	Hudson Energy Services, LLC	Account# 300004792	46.38	
Bill	03/25/2024	Verizon Wireless	Invoice# 9958800444	7.00	
Total 5432 Arrowhead				323.59	0.00
5434 Harbor Grove					
Check	03/25/2024	Hudson Energy Services, LLC	Account# 300004792	33.52	
Total 5434 Harbor Grove				33.52	0.00
5436 Point Vista					
Check	03/04/2024	Merchant Services		97.86	
Bill	03/21/2024	Ventek International	Invoice# 142754	70.38	
Check	03/25/2024	Hudson Energy Services, LLC	Account# 300004792	63.34	
Bill	03/25/2024	Verizon Wireless	Invoice# 9958800444	7.00	
Total 5436 Point Vista				238.58	0.00
5438 Sycamore Bend					
Check	03/04/2024	Merchant Services		184.54	
Bill	03/21/2024	Ventek International	Invoice# 142754	70.38	
Check	03/25/2024	Hudson Energy Services, LLC	Account# 300004792	59.62	
Bill	03/25/2024	Verizon Wireless	Invoice# 9958800444	7.00	
Total 5438 Sycamore Bend				321.54	0.00
Total Parks Corps of Engineer				917.23	0.00
Total Expense				928.89	0.00
Net Ordinary Income				938.89	11,185.00
Net Income				938.89	11,185.00