



**NOTICE OF  
REGULAR MEETING OF THE PARKS AND RECREATION BOARD  
HICKORY CREEK TOWN HALL  
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065  
MONDAY, JULY 21, 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. May 2025 Meeting Minutes

2. May 2025 Financials

3. June 2025 Financials

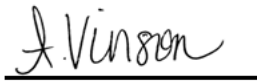
**Regular Agenda**

4. Consider and act on the appointment of a Chairman and Vice-Chairman.
5. Discuss on setting date and time for 2025 Arbor Day Event.
6. Consider and Act on the dedication of land by the Shadow Creek Estates Homeowner Association, DCAD 672373, 4.4 acres.
7. 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 July 14, 2025 at 3:00PM.

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, MAY 19, 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 William Wann  
Member Gwen Grimsley-McIntosh  
Member Dinah Stults  
Member Todd Asaad

The following member was absent:  
Member Christi Kulesza

Also in attendance  
Nick Wahr, Council Liaison  
John Smith, Town Manager  
Ashley Vinson, Court Administrator

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

Chairman Larkin lead the Pledge of Allegiance to the U.S. and Texas flags.

**Invocation**

Member Todd Asaad gave the invocation.

**Items of Community Interest**

There were no items of community interest.

**Public Comment**

John Grosskoff, 131 Oakwood Lane, would like to see the parks board meet more frequently. He has been prevented from speaking due to the lack of meetings. He is an avid outdoorsman and states there are a number of hazards and dangers for bikes and pedestrians. The priorities need to be assessed with focus on needs and safety. He would like to see more pet waste stations and warning signs for snakes in the parks.

**Consent Agenda**

1. March 2025 Meeting Minutes
2. March 2025 Financials
3. April 2025 Financials

Motion made by Chairman Larkin to approve consent agenda items 1 - 3, Seconded by Member Stults.

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

**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.

Discussion was held on future plans for Denton CAD Property ID #1060356. Suggestion from the parks and recreation board was to install park equipment, work-out equipment, and sand volleyball court.

5. Discuss possible new lease with the Corp of Engineers for Oakland Park.

Discussion was held regarding possible new lease for Oakland Park. Suggestions and recommendations were tabled for next meeting.

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

Arrowhead Park has picnic table that wood needs to be replaced and a trash can on the shore line.

Point Vista has some trash and illegal dumping in the trash reciprocal continues.

**Adjournment**

Motion made by Chairman Larkin to adjourn the meeting, Seconded by Vice Chairman Knop.

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

The meeting did then stand adjourned at 7:14 p.m.

**Town of Hickory Creek Parks and Recreation Board**  
**May 19, 2025**  
**Page 3**

Approved:

Attest:

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Mandy Larkin, Chairman  
Parks and Recreation Board

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Ashley Vinson, Court Administrator  
Town of Hickory Creek

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

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	178,506.69
Total Checking/Savings	178,506.69
Total Current Assets	178,506.69
TOTAL ASSETS	178,506.69
LIABILITIES & EQUITY	0.00

**Park and Recreation Budget vs. Actual**

October 2024 through May 2025

	Oct '24 - May 25	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Miscellaneous Revenue</b>		
4508 Annual Park Passes	31,321.90	30,000.00
4510 Arrowhead Park Fees	23,635.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	5,645.00	9,000.00
4550 Sycamore Bend Fees	23,632.00	30,000.00
<b>Total Miscellaneous Revenue</b>	<b>84,233.90</b>	<b>109,000.00</b>
<b>Total Income</b>	<b>84,233.90</b>	<b>109,000.00</b>
<b>Gross Profit</b>	<b>84,233.90</b>	<b>109,000.00</b>
<b>Expense</b>		
<b>Capital Outlay</b>		
5022 Parks and Rec Improvements	562,815.77	2,000,000.00
<b>Total Capital Outlay</b>	<b>562,815.77</b>	<b>2,000,000.00</b>
<b>Parks and Recreation</b>		
5402 Events	0.00	1,500.00
5408 Tanglewood Park	25,722.42	5,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	360.00	500.00
<b>Total Parks and Recreation</b>	<b>26,282.42</b>	<b>7,500.00</b>
<b>Parks Corps of Engineer</b>		
5432 Arrowhead	26,037.90	39,000.00
5434 Harbor Grove	2,644.73	10,500.00
5436 Point Vista	6,792.19	15,500.00
5438 Sycamore Bend	8,500.20	44,000.00
<b>Total Parks Corps of Engineer</b>	<b>43,975.02</b>	<b>109,000.00</b>
<b>Total Expense</b>	<b>633,073.21</b>	<b>2,116,500.00</b>
<b>Net Ordinary Income</b>	<b>-548,839.31</b>	<b>-2,007,500.00</b>
<b>Net Income</b>	<b>-548,839.31</b>	<b>-2,007,500.00</b>

3:48 PM

07/07/25

Accrual Basis

# Town of Hickory Creek

## Parks and Recreation Detail

### May 2025

Type	Date	Name	Memo	Debit	Credit
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Miscellaneous Revenue</b>					
<b>4508 Annual Park Passes</b>					
Deposit	05/02/2025	Deposit			1,518.96
Deposit	05/07/2025	Deposit	Deposit		175.00
General ...	05/08/2025				220.00
Deposit	05/13/2025	Deposit	Deposit		350.00
General ...	05/22/2025				45.00
Total 4508 Annual Park Passes				0.00	2,308.96
<b>4510 Arrowhead Park Fees</b>					
Deposit	05/01/2025	Deposit	Deposit		30.00
Deposit	05/02/2025	Deposit	Deposit		10.00
Deposit	05/03/2025	Deposit	Deposit		135.00
Deposit	05/04/2025	Deposit	Deposit		185.00
Deposit	05/05/2025	Deposit	Deposit		20.00
Deposit	05/06/2025	Deposit	Deposit		25.00
Deposit	05/07/2025	Deposit	Deposit		20.00
Deposit	05/08/2025	Deposit	Deposit		20.00
Deposit	05/09/2025	Deposit	Deposit		65.00
Deposit	05/10/2025	Deposit	Deposit		140.00
Deposit	05/11/2025	Deposit	Deposit		65.00
Deposit	05/12/2025	Deposit	Deposit		75.00
Deposit	05/13/2025	Deposit	Deposit		80.00
Deposit	05/14/2025	Deposit	Deposit		115.00
Deposit	05/15/2025	Deposit	Deposit		40.00
Deposit	05/16/2025	Deposit	Deposit		125.00
Deposit	05/17/2025	Deposit	Deposit		475.00
Deposit	05/18/2025	Deposit	Deposit		235.00
Deposit	05/19/2025	Deposit	Deposit		45.00
Deposit	05/20/2025	Deposit	Deposit		70.00
Deposit	05/21/2025	Deposit	Deposit		125.00
General ...	05/22/2025				6.00
Deposit	05/22/2025	Deposit	Deposit		85.00
General ...	05/22/2025				1,551.00
Deposit	05/23/2025	Deposit	Deposit		240.00
Deposit	05/24/2025	Deposit	Deposit		560.00
Deposit	05/24/2025	Deposit	Deposit		195.00
Deposit	05/25/2025	Deposit	Deposit		550.00
Deposit	05/25/2025	Deposit	Deposit		270.00
Deposit	05/26/2025	Deposit	Deposit		265.00
Deposit	05/27/2025	Deposit	Deposit		60.00
Deposit	05/28/2025	Deposit	Deposit		90.00
Deposit	05/29/2025	Deposit	Deposit		110.00
Deposit	05/30/2025	Deposit	Deposit		115.00
Deposit	05/31/2025	Deposit	Deposit		250.00
Total 4510 Arrowhead Park Fees				0.00	6,447.00
<b>4536 Point Vista Park Fees</b>					
Deposit	05/03/2025	Deposit	Deposit		85.00
Deposit	05/04/2025	Deposit	Deposit		155.00
Deposit	05/06/2025	Deposit	Deposit		10.00
Deposit	05/07/2025	Deposit	Deposit		35.00
Deposit	05/08/2025	Deposit	Deposit		70.00
Deposit	05/09/2025	Deposit	Deposit		40.00
Deposit	05/10/2025	Deposit	Deposit		55.00
Deposit	05/11/2025	Deposit	Deposit		75.00
Deposit	05/12/2025	Deposit	Deposit		50.00
Deposit	05/13/2025	Deposit	Deposit		5.00
Deposit	05/14/2025	Deposit	Deposit		10.00
Deposit	05/15/2025	Deposit	Deposit		15.00
Deposit	05/16/2025	Deposit	Deposit		10.00
Deposit	05/17/2025	Deposit	Deposit		45.00
Deposit	05/18/2025	Deposit	Deposit		10.00
Deposit	05/20/2025	Deposit	Deposit		15.00



# Town of Hickory Creek Parks and Recreation Detail May 2025

Type	Date	Name	Memo	Debit	Credit
Deposit	05/21/2025	Deposit	Deposit		15.00
Deposit	05/22/2025	Deposit	Deposit		30.00
General ...	05/22/2025				115.00
Deposit	05/23/2025	Deposit	Deposit		70.00
Deposit	05/24/2025	Deposit	Deposit		140.00
Deposit	05/25/2025	Deposit	Deposit		125.00
Deposit	05/26/2025	Deposit	Deposit		30.00
Deposit	05/27/2025	Deposit	Deposit		15.00
Deposit	05/28/2025	Deposit	Deposit		10.00
Deposit	05/29/2025	Deposit	Deposit		20.00
Deposit	05/30/2025	Deposit	Deposit		25.00
Deposit	05/31/2025	Deposit	Deposit		170.00
Total 4536 Point Vista Park Fees				0.00	1,450.00
<b>4550 Sycamore Bend Fees</b>					
Deposit	05/01/2025	Deposit	Deposit		15.00
Deposit	05/02/2025	Deposit	Deposit		90.00
Deposit	05/03/2025	Deposit	Deposit		260.00
Deposit	05/04/2025	Deposit	Deposit		200.00
Deposit	05/05/2025	Deposit	Deposit		35.00
Deposit	05/06/2025	Deposit	Deposit		10.00
Deposit	05/07/2025	Deposit	Deposit		50.00
Deposit	05/08/2025	Deposit	Deposit		40.00
Deposit	05/09/2025	Deposit	Deposit		160.00
Deposit	05/10/2025	Deposit	Deposit		230.00
Deposit	05/11/2025	Deposit	Deposit		270.00
Deposit	05/12/2025	Deposit	Deposit		5.00
Deposit	05/16/2025	Deposit	Deposit		315.00
Deposit	05/17/2025	Deposit	Deposit		400.00
Deposit	05/18/2025	Deposit	Deposit		5.00
Deposit	05/19/2025	Deposit	Deposit		100.00
Deposit	05/20/2025	Deposit	Deposit		14.00
Deposit	05/20/2025	Deposit	Deposit		30.00
Deposit	05/21/2025	Deposit	Deposit		25.00
Deposit	05/22/2025	Deposit	Deposit		105.00
General ...	05/22/2025				1,668.00
Deposit	05/23/2025	Deposit	Deposit		95.00
Deposit	05/24/2025	Deposit	Deposit		360.00
Deposit	05/25/2025	Deposit	Deposit		480.00
Deposit	05/26/2025	Deposit	Deposit		115.00
Deposit	05/27/2025	Deposit	Deposit		30.00
Deposit	05/28/2025	Deposit	Deposit		70.00
Deposit	05/29/2025	Deposit	Deposit		35.00
Deposit	05/30/2025	Deposit	Deposit		110.00
Deposit	05/31/2025	Deposit	Deposit		345.00
Total 4550 Sycamore Bend Fees				0.00	5,667.00
Total Miscellaneous Revenue				0.00	15,872.96
Total Income				0.00	15,872.96
Gross Profit				0.00	15,872.96
<b>Expense</b>					
<b>Parks and Recreation</b>					
<b>5408 Tanglewood Park</b>					
Check	05/22/2025	Hudson Energy Services, LLC	Account #300004792	10.12	
Total 5408 Tanglewood Park				10.12	0.00
Total Parks and Recreation				10.12	0.00
<b>Parks Corps of Engineer</b>					
<b>5432 Arrowhead</b>					
Check	05/02/2025	Merchant Services		249.26	
Bill	05/15/2025	Ventek International	Inv #148755	434.96	
Check	05/22/2025	Hudson Energy Services, LLC	Account #300004792	50.37	

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07/07/25

Accrual Basis

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

Type	Date	Name	Memo	Debit	Credit
Bill	05/22/2025	Verizon Wireless	Inv #6113164872	44.99	
		Total 5432 Arrowhead		779.58	0.00
		<b>5434 Harbor Grove</b>			
Check	05/22/2025	Hudson Energy Services, LLC	Account #300004792	29.31	
		Total 5434 Harbor Grove		29.31	0.00
		<b>5436 Point Vista</b>			
Check	05/02/2025	Merchant Services		102.14	
Check	05/22/2025	Hudson Energy Services, LLC	Account #300004792	54.56	
Bill	05/22/2025	Verizon Wireless	Inv #6113164872	7.00	
		Total 5436 Point Vista		163.70	0.00
		<b>5438 Sycamore Bend</b>			
Check	05/02/2025	Merchant Services		188.79	
Check	05/22/2025	Hudson Energy Services, LLC	Account #300004792	69.98	
Bill	05/22/2025	Verizon Wireless	Inv #6113164872	7.00	
		Total 5438 Sycamore Bend		265.77	0.00
		Total Parks Corps of Engineer		1,238.36	0.00
		Total Expense		1,248.48	0.00
		Net Ordinary Income		1,248.48	15,872.96
		<b>Net Income</b>		<b>1,248.48</b>	<b>15,872.96</b>

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

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	193,908.22
Total Checking/Savings	193,908.22
Total Current Assets	193,908.22
TOTAL ASSETS	193,908.22
LIABILITIES & EQUITY	0.00

**Park and Recreation Budget vs. Actual**

October 2024 through June 2025

	Oct '24 - Jun 25	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Miscellaneous Revenue</b>		
4508 Annual Park Passes	32,908.60	30,000.00
4510 Arrowhead Park Fees	37,282.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	7,865.00	9,000.00
4550 Sycamore Bend Fees	28,811.80	30,000.00
<b>Total Miscellaneous Revenue</b>	<b>106,867.40</b>	<b>109,000.00</b>
<b>Total Income</b>	<b>106,867.40</b>	<b>109,000.00</b>
<b>Gross Profit</b>	<b>106,867.40</b>	<b>109,000.00</b>
<b>Expense</b>		
<b>Capital Outlay</b>		
5022 Parks and Rec Improvements	711,470.17	2,000,000.00
<b>Total Capital Outlay</b>	<b>711,470.17</b>	<b>2,000,000.00</b>
<b>Parks and Recreation</b>		
5402 Events	0.00	1,500.00
5408 Tanglewood Park	26,542.81	5,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	360.00	500.00
<b>Total Parks and Recreation</b>	<b>27,102.81</b>	<b>7,500.00</b>
<b>Parks Corps of Engineer</b>		
5432 Arrowhead	27,151.89	39,000.00
5434 Harbor Grove	2,823.90	10,500.00
5436 Point Vista	7,126.41	15,500.00
5438 Sycamore Bend	9,023.12	44,000.00
<b>Total Parks Corps of Engineer</b>	<b>46,125.32</b>	<b>109,000.00</b>
<b>Total Expense</b>	<b>784,698.30</b>	<b>2,116,500.00</b>
<b>Net Ordinary Income</b>	<b>-677,830.90</b>	<b>-2,007,500.00</b>
<b>Net Income</b>	<b>-677,830.90</b>	<b>-2,007,500.00</b>

3:49 PM

07/07/25

Accrual Basis

# Town of Hickory Creek Parks and Recreation Detail June 2025

Type	Date	Name	Memo	Debit	Credit
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Miscellaneous Revenue</b>					
<b>4508 Annual Park Passes</b>					
Deposit	06/02/2025	Deposit	Deposit		1,056.70
Deposit	06/03/2025	Deposit	Deposit		135.00
Deposit	06/04/2025	Deposit	Deposit		220.00
Deposit	06/05/2025	Deposit	Deposit		45.00
Deposit	06/17/2025	Deposit	Deposit		45.00
Check	06/24/2025	Deposit	Deposit		45.00
Deposit	06/25/2025	Deposit	Deposit		40.00
Total 4508 Annual Park Passes				0.00	1,586.70
<b>4510 Arrowhead Park Fees</b>					
Deposit	06/01/2025	Deposit	Deposit		585.00
Deposit	06/01/2025	Deposit	Deposit		65.00
Deposit	06/02/2025	Deposit	Deposit		70.00
Deposit	06/03/2025	Deposit	Deposit		40.00
Deposit	06/04/2025	Deposit	Deposit		50.00
Deposit	06/05/2025	Deposit	Deposit		80.00
Deposit	06/06/2025	Deposit	Deposit		270.00
Deposit	06/07/2025	Deposit	Deposit		565.00
Deposit	06/07/2025	Deposit	Deposit		160.00
Deposit	06/08/2025	Deposit	Deposit		325.00
Deposit	06/09/2025	Deposit	Deposit		55.00
Deposit	06/10/2025	Deposit	Deposit		75.00
Deposit	06/11/2025	Deposit	Deposit		30.00
Deposit	06/12/2025	Deposit	Deposit		95.00
Deposit	06/13/2025	Deposit	Deposit		160.00
Deposit	06/14/2025	Deposit	Deposit		575.00
Deposit	06/14/2025	Deposit	Deposit		75.00
Deposit	06/15/2025	Deposit	Deposit		210.00
Deposit	06/16/2025	Deposit	Deposit		2,846.00
Deposit	06/16/2025	Deposit	Deposit		70.00
Deposit	06/16/2025	Deposit	Deposit		2,846.00
Deposit	06/17/2025	Deposit	Deposit		45.00
Deposit	06/18/2025	Deposit	Deposit		35.00
Deposit	06/19/2025	Deposit	Deposit		115.00
Deposit	06/20/2025	Deposit	Deposit		165.00
Deposit	06/21/2025	Deposit	Deposit		340.00
Deposit	06/22/2025	Deposit	Deposit		455.00
Deposit	06/23/2025	Deposit	Deposit		75.00
Deposit	06/24/2025	Deposit	Deposit		95.00
Deposit	06/25/2025	Deposit	Deposit		80.00
Deposit	06/26/2025	Deposit	Deposit		60.00
Deposit	06/26/2025	Deposit	Deposit		1,460.00
Deposit	06/27/2025	Deposit	Deposit		245.00
Deposit	06/28/2025	Deposit	Deposit		570.00
Deposit	06/28/2025	Deposit	Deposit		195.00
Deposit	06/29/2025	Deposit	Deposit		365.00
Deposit	06/30/2025	Deposit	Deposit		100.00
Total 4510 Arrowhead Park Fees				0.00	13,647.00
<b>4536 Point Vista Park Fees</b>					
Deposit	06/01/2025	Deposit	Deposit		120.00
Deposit	06/02/2025	Deposit	Deposit		5.00
Deposit	06/04/2025	Deposit	Deposit		10.00
Deposit	06/05/2025	Deposit	Deposit		50.00
Deposit	06/06/2025	Deposit	Deposit		30.00
Deposit	06/07/2025	Deposit	Deposit		145.00
Deposit	06/08/2025	Deposit	Deposit		75.00
Deposit	06/09/2025	Deposit	Deposit		20.00
Deposit	06/10/2025	Deposit	Deposit		15.00
Deposit	06/11/2025	Deposit	Deposit		5.00
Deposit	06/12/2025	Deposit	Deposit		35.00
Deposit	06/13/2025	Deposit	Deposit		30.00

3:49 PM

07/07/25

Accrual Basis

# Town of Hickory Creek Parks and Recreation Detail June 2025

Type	Date	Name	Memo	Debit	Credit
Deposit	06/14/2025	Deposit	Deposit		290.00
Deposit	06/15/2025	Deposit	Deposit		80.00
Deposit	06/16/2025	Deposit	Deposit		30.00
Deposit	06/17/2025	Deposit	Deposit		15.00
Deposit	06/18/2025	Deposit	Deposit		20.00
Deposit	06/19/2025	Deposit	Deposit		55.00
Deposit	06/20/2025	Deposit	Deposit		95.00
Deposit	06/21/2025	Deposit	Deposit		100.00
Deposit	06/22/2025	Deposit	Deposit		75.00
Deposit	06/23/2025	Deposit	Deposit		40.00
Deposit	06/24/2025	Deposit	Deposit		25.00
Deposit	06/26/2025	Deposit	Deposit		30.00
Deposit	06/26/2025	Deposit	Deposit		450.00
Deposit	06/27/2025	Deposit	Deposit		55.00
Deposit	06/28/2025	Deposit	Deposit		175.00
Deposit	06/29/2025	Deposit	Deposit		105.00
Deposit	06/30/2025	Deposit	Deposit		40.00
Total 4536 Point Vista Park Fees				0.00	2,220.00
<b>4550 Sycamore Bend Fees</b>					
Deposit	06/01/2025	Deposit	Deposit		90.00
Deposit	06/02/2025	Deposit Correction	Deposit		15.00
Deposit	06/03/2025	Deposit	Deposit		160.00
Deposit	06/05/2025	Deposit	Deposit		60.00
Deposit	06/06/2025	Deposit	Deposit		65.00
Deposit	06/07/2025	Deposit	Deposit		165.00
Deposit	06/08/2025	Deposit	Deposit		70.00
Deposit	06/09/2025	Deposit	Deposit		10.00
Deposit	06/11/2025	Deposit	Deposit		15.00
Deposit	06/12/2025	Deposit	Deposit		45.00
Deposit	06/13/2025	Deposit	Deposit		20.00
Deposit	06/14/2025	Deposit	Deposit		405.00
Deposit	06/15/2025	Deposit	Deposit		180.00
Deposit	06/16/2025	Deposit	Deposit		20.80
Deposit	06/16/2025	Deposit	Deposit		50.00
General ...	06/16/2025		6/9/2025 Sycamore Bend		25.00
General ...	06/16/2025		6/10/2025 Sycamore Be...		10.00
Deposit	06/17/2025	Deposit	Deposit		80.00
Deposit	06/18/2025	Deposit	Deposit		45.00
Deposit	06/19/2025	Deposit	Deposit		95.00
Deposit	06/20/2025	Deposit	Deposit		145.00
Deposit	06/21/2025	Deposit	Deposit		155.00
Deposit	06/22/2025	Deposit	Deposit		305.00
Deposit	06/23/2025	Deposit	Deposit		25.00
Deposit	06/24/2025	Deposit	Deposit		90.00
Deposit	06/25/2025	Deposit	Deposit		45.00
Deposit	06/26/2025	Deposit	Deposit		50.00
Deposit	06/26/2025	Deposit	Deposit		1,944.00
Deposit	06/27/2025	Deposit	Deposit		110.00
Deposit	06/28/2025	Deposit	Deposit		270.00
Deposit	06/29/2025	Deposit	Deposit		290.00
Deposit	06/30/2025	Deposit	Deposit		125.00
Total 4550 Sycamore Bend Fees				0.00	5,179.80
Total Miscellaneous Revenue				0.00	22,633.50
Total Income				0.00	22,633.50
Gross Profit				0.00	22,633.50
<b>Expense</b>					
<b>Parks and Recreation</b>					
<b>5408 Tanglewood Park</b>					
Check	06/02/2025	Hudson Energy Services, LLC	Account #300004792	9.85	
Check	06/03/2025	L.C.M.U.A.	Town of Hickory Creek	37.49	
Check	06/17/2025	White Cap	Inv #66638252	773.05	

# Town of Hickory Creek Parks and Recreation Detail June 2025

Type	Date	Name	Memo	Debit	Credit
		Total 5408 Tanglewood Park		820.39	0.00
		Total Parks and Recreation		820.39	0.00
		<b>Parks Corps of Engineer</b>			
		<b>5432 Arrowhead</b>			
Check	06/02/2025	Hudson Energy Services, LLC	Account #300004792	53.68	
Bill	06/03/2025	Dallas Industrial Supply Corporation	Inv #INV715	155.33	
Check	06/03/2025	Merchant Services		386.52	
Check	06/03/2025	L.C.M.U.A.	Town of Hickory Creek	93.67	
Bill	06/12/2025	Lowe's	Inv #91152	379.80	
Bill	06/26/2025	Verizon Wireless	Inv #6113164872	44.99	
		Total 5432 Arrowhead		1,113.99	0.00
		<b>5434 Harbor Grove</b>			
Check	06/02/2025	Hudson Energy Services, LLC	Account #300004792	23.85	
Bill	06/03/2025	Dallas Industrial Supply Corporation	Inv #INV715	155.32	
		Total 5434 Harbor Grove		179.17	0.00
		<b>5436 Point Vista</b>			
Check	06/02/2025	Hudson Energy Services, LLC	Account #300004792	52.87	
Bill	06/03/2025	Dallas Industrial Supply Corporation	Inv #INV715	155.33	
Check	06/03/2025	Merchant Services		119.02	
Bill	06/26/2025	Verizon Wireless	Inv #6113164872	7.00	
		Total 5436 Point Vista		334.22	0.00
		<b>5438 Sycamore Bend</b>			
Check	06/02/2025	Hudson Energy Services, LLC	Account #300004792	68.57	
Bill	06/03/2025	Dallas Industrial Supply Corporation	Inv #INV715	155.32	
Check	06/03/2025	Merchant Services		292.03	
Bill	06/26/2025	Verizon Wireless	Inv #6113164872	7.00	
		Total 5438 Sycamore Bend		522.92	0.00
		Total Parks Corps of Engineer		2,150.30	0.00
		Total Expense		2,970.69	0.00
		Net Ordinary Income		2,970.69	22,633.50
		<b>Net Income</b>		<b>2,970.69</b>	<b>22,633.50</b>