



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

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. April 2024 Meeting Minutes

2. April 2024 Financials

[3.](#) May 2024 Financials

[4.](#) June 2024 Financials

Regular Agenda

5. Consider and act on the appointment of a Chairman and Vice-Chairman.

[6.](#) Discussion and update on leisure center at Town Hall.

[7.](#) Discussion and update on Tanglewood Park.

8. Discussion and update on Harbor Lane Park.

9. Discussion and update on Arrowhead Park.

10. Discussion and update on Point Vista Park.

11. Discussion and update on Sycamore Bend Park.

12. Discussion and update on Pratt Nature Preserve.

[13.](#) Discussion regarding Arbor Day Event.

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 10, 2024 at 2:00PM.



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, APRIL 15, 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

Member Lisa Rowell

Member William Wann

Member Dinah Stults

The following member was absent:

Member Gwen Grimsley-McIntosh

Also in attendance:

Chris Gordon, 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

Councilman Gordon led the invocation.

Items of Community Interest

Member Nick Wohr will be sworn into Council Place 2 and Member Dinah Stults was selected as citizen of the year.

Public Comment

John Grosskoff, 131 Oakwood Lane, would like to see additional pet waste stations at the park. Surprised to hear about the leisure plan, the location, and cost. Would like the parks board to reconsider the location along with selecting an expert to be brought in to manage the telescope.

Reports

1. Town Council Liaison Report

Town of Hickory Creek Parks and Recreation Board

April 14, 2024

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Hickory Creek has been recognized as being a Tree City USA and recipient of the Growth Award. Would like to board to come up with a plan to replace trees that were lost in recent weather.

Consent Agenda

2. February 2024 Meeting Minutes
3. February 2024 Financials
4. March 2024 Financials

Motion made by Chairman Larkin to approve consent agenda items 2-4, Seconded by Member Wohr.

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

Regular Agenda

5. Discussion regarding upcoming clean-up event on April 27, 2024.

Clean up will be on April 27, 2024 at Arrowhead Park Pavilion.

6. Update on leisure center located across from Town Hall.

John Smith, Town Manager, provided an update on the leisure center.

7. Update on paddling trail.

John Smith, Town Manager, provided an update on the paddling trail.

8. Discussion and update on Pratt project.

John Smith, Town Manager, provided an update and discussion was held on Pratt project.

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

Harbor Lane Park has a picnic table that needs a board replaced, Point Vista has branches down that need to be cleaned up, and Arrowhead has two large branches hanging down that could be a hazard.

Adjournment

Motion made by Chairman Larkin to adjourn the meeting at 6:52pm, Seconded by Vice Chairman Knop.

Voting Yea: Chairman Larkin, Vice Chairman Knop, Member Wohr, Member Rowell, Member Wann, Member Stults. Motion Passed unanimously.

Town of Hickory Creek Parks and Recreation Board
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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 April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	61,231.45
Total Checking/Savings	<u>61,231.45</u>
Total Current Assets	<u>61,231.45</u>
TOTAL ASSETS	<u>61,231.45</u>
LIABILITIES & EQUITY	0.00

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

	Oct '23 - Apr 24	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	24,790.00	30,000.00
4510 Arrowhead Park Fees	22,402.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	4,051.00	12,000.00
4550 Sycamore Bend Fees	20,908.00	25,000.00
Total Miscellaneous Revenue	<u>72,151.00</u>	<u>107,000.00</u>
Total Income	<u>72,151.00</u>	<u>107,000.00</u>
Gross Profit	72,151.00	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	45,677.37	2,300,000.00
Total Capital Outlay	45,677.37	2,300,000.00
Parks and Recreation		
5402 Events	658.75	1,500.00
5408 Tanglewood Park	4,383.43	45,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	400.00	500.00
Total Parks and Recreation	<u>5,642.18</u>	<u>47,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	27,767.29	38,500.00
5434 Harbor Grove	2,005.24	10,000.00
5436 Point Vista	9,006.50	15,000.00
5438 Sycamore Bend	36,261.55	43,500.00
Total Parks Corps of Engineer	<u>75,040.58</u>	<u>107,000.00</u>
Total Expense	<u>126,360.13</u>	<u>2,454,500.00</u>
Net Ordinary Income	<u>-54,209.13</u>	<u>-2,347,500.00</u>
Net Income	<u><u>-54,209.13</u></u>	<u><u>-2,347,500.00</u></u>

Town of Hickory Creek Parks and Recreation Detail April 2024

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	04/09/2024	Deposit	Deposit		25.00
Deposit	04/11/2024	Deposit	Deposit		25.00
Deposit	04/16/2024	Deposit	Deposit		100.00
Deposit	04/17/2024	Deposit	Deposit		25.00
Deposit	04/23/2024	Deposit	Deposit		125.00
Deposit	04/25/2024	Deposit	Deposit		150.00
Deposit	04/29/2024	Deposit	Deposit		50.00
Deposit	04/30/2024	Deposit	Deposit		100.00
Deposit	04/30/2024	Deposit	Deposit		25.00
Total 4508 Annual Park Passes				0.00	625.00
4510 Arrowhead Park Fees					
Deposit	04/01/2024	Deposit	Deposit		75.00
Deposit	04/01/2024	Deposit	Deposit		1,528.00
Deposit	04/02/2024	Deposit	Deposit		30.00
Deposit	04/03/2024	Deposit	Deposit		80.00
Deposit	04/04/2024	Deposit	Deposit		100.00
Deposit	04/05/2024	Deposit	Deposit		165.00
Deposit	04/06/2024	Deposit	Deposit		325.00
Deposit	04/07/2024	Deposit	Deposit		565.00
Deposit	04/08/2024	Deposit	Deposit		165.00
Deposit	04/09/2024	Deposit	Deposit		35.00
Deposit	04/10/2024	Deposit	Deposit		55.00
Deposit	04/11/2024	Deposit	Deposit		80.00
Deposit	04/12/2024	Deposit	Deposit		140.00
Deposit	04/13/2024	Deposit	Deposit		230.00
Deposit	04/14/2024	Deposit	Deposit		245.00
Deposit	04/15/2024	Deposit	Deposit		30.00
Deposit	04/16/2024	Deposit	Deposit		65.00
Deposit	04/17/2024	Deposit	Deposit		60.00
Deposit	04/18/2024	Deposit	Deposit		95.00
Deposit	04/19/2024	Deposit	Deposit		60.00
Deposit	04/20/2024	Deposit	Deposit		15.00
Deposit	04/21/2024	Deposit	Deposit		325.00
Deposit	04/22/2024	Deposit	Deposit		105.00
Deposit	04/23/2024	Deposit	Deposit		55.00
Deposit	04/24/2024	Deposit	Deposit		75.00
Deposit	04/25/2024	Deposit	Deposit		45.00
Deposit	04/25/2024	Deposit	Deposit		1,785.00
Deposit	04/26/2024	Deposit	Deposit		35.00
Deposit	04/27/2024	Deposit	Deposit		230.00
Deposit	04/28/2024	Deposit	Deposit		250.00
Deposit	04/29/2024	Deposit	Deposit		80.00
Deposit	04/30/2024	Deposit	Deposit		130.00
Total 4510 Arrowhead Park Fees				0.00	7,258.00
4536 Point Vista Park Fees					
Deposit	04/01/2024	Deposit	Deposit		10.00
Deposit	04/01/2024	Deposit	Deposit		100.00
Deposit	04/02/2024	Deposit	Deposit		10.00
Deposit	04/03/2024	Deposit	Deposit		15.00
Deposit	04/04/2024	Deposit	Deposit		30.00
Deposit	04/05/2024	Deposit	Deposit		30.00
Deposit	04/06/2024	Deposit	Deposit		25.00
Deposit	04/07/2024	Deposit	Deposit		95.00
Deposit	04/08/2024	Deposit	Deposit		15.00
Deposit	04/11/2024	Deposit	Deposit		10.00
Deposit	04/12/2024	Deposit	Deposit		25.00
Deposit	04/13/2024	Deposit	Deposit		65.00
Deposit	04/14/2024	Deposit	Deposit		190.00
Deposit	04/15/2024	Deposit	Deposit		10.00
Deposit	04/16/2024	Deposit	Deposit		10.00

Town of Hickory Creek Parks and Recreation Detail April 2024

Type	Date	Name	Memo	Debit	Credit
Deposit	04/17/2024	Deposit	Deposit		25.00
Deposit	04/18/2024	Deposit	Deposit		30.00
Deposit	04/19/2024	Deposit	Deposit		5.00
Deposit	04/20/2024	Deposit	Deposit		5.00
Deposit	04/21/2024	Deposit	Deposit		45.00
Deposit	04/22/2024	Deposit	Deposit		20.00
Deposit	04/23/2024	Deposit	Deposit		10.00
Deposit	04/24/2024	Deposit	Deposit		10.00
Deposit	04/25/2024	Deposit	Deposit		20.00
Deposit	04/25/2024	Deposit	Deposit		60.00
Deposit	04/26/2024	Deposit	Deposit		10.00
Deposit	04/27/2024	Deposit	Deposit		40.00
Deposit	04/28/2024	Deposit	Deposit		30.00
Deposit	04/29/2024	Deposit	Deposit		35.00
Deposit	04/30/2024	Deposit	Deposit		40.00
Total 4536 Point Vista Park Fees				0.00	1,025.00
4550 Sycamore Bend Fees					
Deposit	04/01/2024	Deposit	Deposit		45.00
Deposit	04/01/2024	Deposit	Deposit		849.00
Deposit	04/02/2024	Deposit	Deposit		20.00
Deposit	04/03/2024	Deposit	Deposit		110.00
Deposit	04/04/2024	Deposit	Deposit		45.00
Deposit	04/05/2024	Deposit	Deposit		95.00
Deposit	04/06/2024	Deposit	Deposit		100.00
Deposit	04/07/2024	Deposit	Deposit		160.00
Deposit	04/08/2024	Deposit	Deposit		275.00
Deposit	04/09/2024	Deposit	Deposit		20.00
Deposit	04/10/2024	Deposit	Deposit		5.00
Deposit	04/11/2024	Deposit	Deposit		20.00
Deposit	04/12/2024	Deposit	Deposit		330.00
Deposit	04/13/2024	Deposit	Deposit		340.00
Deposit	04/14/2024	Deposit	Deposit		280.00
Deposit	04/15/2024	Deposit	Deposit		40.00
Deposit	04/16/2024	Deposit	Deposit		35.00
Deposit	04/17/2024	Deposit	Deposit		30.00
Deposit	04/18/2024	Deposit	Deposit		20.00
Deposit	04/20/2024	Deposit	Deposit		115.00
Deposit	04/23/2024	Deposit	Deposit		5.00
Deposit	04/25/2024	Deposit	Deposit		280.00
Deposit	04/25/2024	Deposit	Deposit		985.00
Deposit	04/26/2024	Deposit	Deposit		45.00
Deposit	04/27/2024	Deposit	Deposit		310.00
Deposit	04/28/2024	Deposit	Deposit		80.00
Deposit	04/29/2024	Deposit	Deposit		70.00
Deposit	04/30/2024	Deposit	Deposit		50.00
Total 4550 Sycamore Bend Fees				0.00	4,759.00
Total Miscellaneous Revenue				0.00	13,667.00
Total Income				0.00	13,667.00
Gross Profit				0.00	13,667.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Bill	04/22/2024	B & G Chemical	Invoice: 5139	302.00	
Check	04/24/2024	Hudson Energy Services, LLC	Account# 300004792	11.15	
Total 5408 Tanglewood Park				313.15	0.00
5416 Town Hall Park					
Bill	04/27/2024	A to T Lamps, Inc.	Invoice 491157	144.00	
Total 5416 Town Hall Park				144.00	0.00

Town of Hickory Creek Parks and Recreation Detail April 2024

Type	Date	Name	Memo	Debit	Credit
		Total Parks and Recreation		457.15	0.00
		Parks Corps of Engineer			
		5432 Arrowhead			
Deposit	04/01/2024	Prfd Rwds for Bus-Wire Fee Waive		0.00	
Check	04/02/2024	Merchant Services		279.82	
Bill	04/22/2024	B & G Chemical	Invoice: 5139	366.95	
Bill	04/22/2024	Verizon Wireless	Invoice# 9961295275	7.00	
Check	04/24/2024	Hudson Energy Services, LLC	Account# 300004792	44.85	
		Total 5432 Arrowhead		698.62	0.00
		5434 Harbor Grove			
Bill	04/22/2024	B & G Chemical	Invoice: 5139	366.95	
Bill	04/22/2024	Sherwin-Williams	Invoice# 2140-2	149.73	
Check	04/24/2024	Hudson Energy Services, LLC	Account# 300004792	29.30	
		Total 5434 Harbor Grove		545.98	0.00
		5436 Point Vista			
Check	04/02/2024	Merchant Services		100.05	
Bill	04/22/2024	B & G Chemical	Invoice: 5139	366.95	
Bill	04/22/2024	Verizon Wireless	Invoice# 9961295275	7.00	
Check	04/24/2024	Hudson Energy Services, LLC	Account# 300004792	60.42	
		Total 5436 Point Vista		534.42	0.00
		5438 Sycamore Bend			
Check	04/02/2024	Merchant Services		254.47	
Bill	04/22/2024	B & G Chemical	Invoice: 5139	366.95	
Bill	04/22/2024	Verizon Wireless	Invoice# 9961295275	7.00	
Check	04/24/2024	Hudson Energy Services, LLC	Account# 300004792	57.84	
		Total 5438 Sycamore Bend		686.26	0.00
		Total Parks Corps of Engineer		2,465.28	0.00
		Total Expense		2,922.43	0.00
		Net Ordinary Income		2,922.43	13,667.00
		Net Income		2,922.43	13,667.00

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

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	84,825.47
Total Checking/Savings	<u>84,825.47</u>
Total Current Assets	<u>84,825.47</u>
TOTAL ASSETS	<u><u>84,825.47</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct '23 - May 24	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	26,102.45	30,000.00
4510 Arrowhead Park Fees	36,098.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	6,491.00	12,000.00
4550 Sycamore Bend Fees	28,628.00	25,000.00
Total Miscellaneous Revenue	97,319.45	107,000.00
Total Income	97,319.45	107,000.00
Gross Profit	97,319.45	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	59,168.32	2,300,000.00
Total Capital Outlay	59,168.32	2,300,000.00
Parks and Recreation		
5402 Events	658.75	1,500.00
5408 Tanglewood Park	4,394.63	45,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	400.00	500.00
Total Parks and Recreation	5,653.38	47,500.00
Parks Corps of Engineer		
5432 Arrowhead	28,464.56	38,500.00
5434 Harbor Grove	2,298.14	10,000.00
5436 Point Vista	9,438.62	15,000.00
5438 Sycamore Bend	36,950.74	43,500.00
Total Parks Corps of Engineer	77,152.06	107,000.00
Total Expense	141,973.76	2,454,500.00
Net Ordinary Income	-44,654.31	-2,347,500.00
Net Income	-44,654.31	-2,347,500.00

Town of Hickory Creek Parks and Recreation Detail May 2024

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	05/01/2024	Deposit	Deposit		100.00
Deposit	05/07/2024	Deposit	Deposit		50.00
Deposit	05/13/2024	Deposit	Deposit		100.00
Deposit	05/14/2024	Deposit	Deposit		100.00
Deposit	05/15/2024	Deposit	Deposit		125.00
Deposit	05/15/2024	Deposit	Deposit		100.00
Deposit	05/15/2024	Deposit	Deposit		100.00
Deposit	05/22/2024	Deposit	Deposit		206.00
Deposit	05/23/2024	Deposit	Deposit		192.70
Deposit	05/24/2024	Deposit	Deposit		25.75
Deposit	05/26/2024	Deposit	Deposit		100.00
Deposit	05/29/2024	Deposit	Deposit		103.00
Check	05/31/2024	Amanda Hopper	Purchased an annual p...	90.00	
Deposit	05/31/2024	Deposit	Deposit		100.00
Total 4508 Annual Park Passes				90.00	1,402.45
4510 Arrowhead Park Fees					
Deposit	05/01/2024	Deposit	Deposit		90.00
Deposit	05/02/2024	Deposit	Deposit		35.00
Deposit	05/03/2024	Deposit	Deposit		85.00
Deposit	05/04/2024	Deposit	Deposit		255.00
Deposit	05/05/2024	Deposit	Deposit		340.00
Deposit	05/06/2024	Deposit	Deposit		50.00
Deposit	05/07/2024	Deposit	Deposit		110.00
Deposit	05/08/2024	Deposit	Deposit		110.00
Deposit	05/09/2024	Deposit	Deposit		70.00
Deposit	05/10/2024	Deposit	Deposit		190.00
Deposit	05/11/2024	Deposit	Deposit		530.00
Deposit	05/12/2024	Deposit	Deposit		50.00
Deposit	05/13/2024	Deposit	Deposit		75.00
Deposit	05/14/2024	Deposit	Deposit		165.00
Deposit	05/15/2024	Deposit	Deposit		160.00
Deposit	05/16/2024	Deposit	Deposit		55.00
Deposit	05/16/2024	Deposit	Deposit		1,284.00
Deposit	05/17/2024	Deposit	Deposit		215.00
Deposit	05/18/2024	Deposit	Deposit		660.00
Deposit	05/18/2024	Deposit	Deposit		455.00
Deposit	05/19/2024	Deposit	Deposit		645.00
Deposit	05/19/2024	Deposit	Deposit		160.00
Deposit	05/20/2024	Deposit	Deposit		130.00
Deposit	05/21/2024	Deposit	Deposit		75.00
Deposit	05/22/2024	Deposit	Deposit		20.00
Deposit	05/22/2024	Deposit	Deposit		1,266.00
Deposit	05/23/2024	Deposit	Deposit		135.00
Deposit	05/24/2024	Deposit	Deposit		150.00
Deposit	05/25/2024	Deposit	Deposit		580.00
Deposit	05/25/2024	Deposit	Deposit		200.00
Deposit	05/26/2024	Deposit	Deposit		600.00
Deposit	05/26/2024	Deposit	Deposit		575.00
Deposit	05/26/2024	Deposit	Deposit		265.00
Deposit	05/27/2024	Deposit	Deposit		630.00
Deposit	05/27/2024	Deposit	Deposit		455.00
Deposit	05/28/2024	Deposit	Deposit		115.00
Deposit	05/29/2024	Deposit	Deposit		1,986.00
Deposit	05/29/2024	Deposit	Deposit		175.00
Deposit	05/30/2024	Deposit	Deposit		95.00
Deposit	05/31/2024	Deposit	Deposit		455.00
Total 4510 Arrowhead Park Fees				0.00	13,696.00
4536 Point Vista Park Fees					
Deposit	05/01/2024	Deposit	Deposit		30.00
Deposit	05/02/2024	Deposit	Deposit		20.00

Town of Hickory Creek Parks and Recreation Detail May 2024

Type	Date	Name	Memo	Debit	Credit
Deposit	05/03/2024	Deposit	Deposit		25.00
Deposit	05/04/2024	Deposit	Deposit		45.00
Deposit	05/05/2024	Deposit	Deposit		55.00
Deposit	05/07/2024	Deposit	Deposit		60.00
Deposit	05/09/2024	Deposit	Deposit		20.00
Deposit	05/10/2024	Deposit	Deposit		10.00
Deposit	05/11/2024	Deposit	Deposit		125.00
Deposit	05/12/2024	Deposit	Deposit		15.00
Deposit	05/13/2024	Deposit	Deposit		25.00
Deposit	05/14/2024	Deposit	Deposit		45.00
Deposit	05/15/2024	Deposit	Deposit		20.00
Deposit	05/16/2024	Deposit	Deposit		165.00
Deposit	05/17/2024	Deposit	Deposit		95.00
Deposit	05/18/2024	Deposit	Deposit		245.00
Deposit	05/19/2024	Deposit	Deposit		165.00
Deposit	05/20/2024	Deposit	Deposit		20.00
Deposit	05/21/2024	Deposit	Deposit		20.00
Deposit	05/22/2024	Deposit	Deposit		20.00
Deposit	05/22/2024	Deposit	Deposit		80.00
Deposit	05/23/2024	Deposit	Deposit		20.00
Deposit	05/24/2024	Deposit	Deposit		40.00
Deposit	05/25/2024	Deposit	Deposit		290.00
Deposit	05/26/2024	Deposit	Deposit		205.00
Deposit	05/27/2024	Deposit	Deposit		370.00
Deposit	05/29/2024	Deposit	Deposit		125.00
Deposit	05/31/2024	Deposit	Deposit		85.00
Total 4536 Point Vista Park Fees				0.00	2,440.00
4550 Sycamore Bend Fees					
Deposit	05/01/2024	Deposit	Deposit		15.00
Deposit	05/02/2024	Deposit	Deposit		25.00
Deposit	05/03/2024	Deposit	Deposit		145.00
Deposit	05/04/2024	Deposit	Deposit		105.00
Deposit	05/05/2024	Deposit	Deposit		230.00
Deposit	05/06/2024	Deposit	Deposit		100.00
Deposit	05/07/2024	Deposit	Deposit		110.00
Deposit	05/08/2024	Deposit	Deposit		75.00
Deposit	05/09/2024	Deposit	Deposit		40.00
Deposit	05/10/2024	Deposit	Deposit		290.00
Deposit	05/11/2024	Deposit	Deposit		420.00
Deposit	05/12/2024	Deposit	Deposit		25.00
Deposit	05/13/2024	Deposit	Deposit		80.00
Deposit	05/14/2024	Deposit	Deposit		205.00
Deposit	05/15/2024	Deposit	Deposit		75.00
Deposit	05/16/2024	Deposit	Deposit		50.00
Deposit	05/16/2024	Deposit	Deposit		697.00
Deposit	05/17/2024	Deposit	Deposit		300.00
Deposit	05/18/2024	Deposit	Deposit		625.00
Deposit	05/19/2024	Deposit	Deposit		530.00
Deposit	05/20/2024	Deposit	Deposit		185.00
Deposit	05/21/2024	Deposit	Deposit		40.00
Deposit	05/22/2024	Deposit	Deposit		70.00
Deposit	05/22/2024	Deposit	Deposit		528.00
Deposit	05/23/2024	Deposit	Deposit		5.00
Deposit	05/25/2024	Deposit	Deposit		250.00
Deposit	05/26/2024	Deposit	Deposit		615.00
Deposit	05/26/2024	Deposit	Deposit		25.00
Deposit	05/27/2024	Deposit	Deposit		615.00
Deposit	05/27/2024	Deposit	Deposit		290.00
Deposit	05/28/2024	Deposit	Deposit		65.00
Deposit	05/29/2024	Deposit	Deposit		560.00
Deposit	05/29/2024	Deposit	Deposit		70.00
Deposit	05/30/2024	Deposit	Deposit		30.00
Deposit	05/31/2024	Deposit	Deposit		230.00
Total 4550 Sycamore Bend Fees				0.00	7,720.00

Town of Hickory Creek Parks and Recreation Detail May 2024

Type	Date	Name	Memo	Debit	Credit
		Total Miscellaneous Revenue		90.00	25,258.45
		Total Income		90.00	25,258.45
		Gross Profit		90.00	25,258.45
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	05/23/2024	Hudson Energy Services, LLC	Account# 300004792	11.20	
		Total 5408 Tanglewood Park		11.20	0.00
5416 Town Hall Park					
Bill	05/13/2024	A to T Lamps, Inc.	Invoice 491194	45.00	
		Total 5416 Town Hall Park		45.00	0.00
		Total Parks and Recreation		56.20	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	05/02/2024	Merchant Services		342.44	
Bill	05/16/2024	Jeffrey McSpedden	Invoice: 050924	225.00	
Check	05/23/2024	Hudson Energy Services, LLC	Account# 300004792	44.87	
Bill	05/30/2024	B & G Chemical	5157	39.97	
Bill	05/30/2024	Verizon Wireless	Invoice #9963794544	44.99	
		Total 5432 Arrowhead		697.27	0.00
5434 Harbor Grove					
Bill	05/16/2024	Jeffrey McSpedden	Invoice: 050924	225.00	
Check	05/23/2024	Hudson Energy Services, LLC	Account# 300004792	27.93	
Bill	05/30/2024	B & G Chemical	5157	39.97	
		Total 5434 Harbor Grove		292.90	0.00
5436 Point Vista					
Check	05/02/2024	Merchant Services		102.53	
Bill	05/16/2024	Jeffrey McSpedden	Invoice: 050924	225.00	
Check	05/23/2024	Hudson Energy Services, LLC	Account# 300004792	57.62	
Bill	05/30/2024	B & G Chemical	5157	39.97	
Bill	05/30/2024	Verizon Wireless	Invoice #9963794544	7.00	
		Total 5436 Point Vista		432.12	0.00
5438 Sycamore Bend					
Check	05/02/2024	Merchant Services		278.96	
Bill	05/16/2024	Jeffrey McSpedden	Invoice: 050924	225.00	
Check	05/23/2024	Hudson Energy Services, LLC	Account# 300004792	62.26	
Bill	05/30/2024	B & G Chemical	5157	39.99	
Bill	05/30/2024	Verizon Wireless	Invoice #9963794544	82.98	
		Total 5438 Sycamore Bend		689.19	0.00
		Total Parks Corps of Engineer		2,111.48	0.00
		Total Expense		2,167.68	0.00
		Net Ordinary Income		2,257.68	25,258.45
		Net Income		2,257.68	25,258.45

Town of Hickory Creek
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	103,980.53
Total Checking/Savings	<u>103,980.53</u>
Total Current Assets	<u>103,980.53</u>
TOTAL ASSETS	<u><u>103,980.53</u></u>
LIABILITIES & EQUITY	0.00

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

	Oct '23 - Jun 24	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	26,859.95	30,000.00
4510 Arrowhead Park Fees	55,005.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	0.00
4536 Point Vista Park Fees	7,241.00	12,000.00
4550 Sycamore Bend Fees	29,363.00	25,000.00
Total Miscellaneous Revenue	<u>118,468.95</u>	<u>107,000.00</u>
Total Income	<u>118,468.95</u>	<u>107,000.00</u>
Gross Profit	118,468.95	107,000.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	63,244.50	2,300,000.00
Total Capital Outlay	63,244.50	2,300,000.00
Parks and Recreation		
5402 Events	658.75	1,500.00
5408 Tanglewood Park	4,961.43	45,000.00
5412 KHCB	200.00	500.00
5414 Tree City USA	400.00	500.00
Total Parks and Recreation	<u>6,220.18</u>	<u>47,500.00</u>
Parks Corps of Engineer		
5432 Arrowhead	29,226.75	38,500.00
5434 Harbor Grove	2,525.54	10,000.00
5436 Point Vista	9,675.29	15,000.00
5438 Sycamore Bend	37,530.42	43,500.00
Total Parks Corps of Engineer	<u>78,958.00</u>	<u>107,000.00</u>
Total Expense	<u>148,422.68</u>	<u>2,454,500.00</u>
Net Ordinary Income	<u>-29,953.73</u>	<u>-2,347,500.00</u>
Net Income	<u><u>-29,953.73</u></u>	<u><u>-2,347,500.00</u></u>

Town of Hickory Creek Parks and Recreation Detail June 2024

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	06/03/2024	Deposit	Deposit		100.00
Deposit	06/04/2024	Deposit	Deposit		46.35
Deposit	06/06/2024	Deposit	Deposit		25.75
Deposit	06/14/2024	Deposit	Deposit		103.00
Deposit	06/20/2024	Deposit	Deposit		182.40
Deposit	06/26/2024	Deposit	Deposit		200.00
Deposit	06/29/2024	Deposit	Deposit		100.00
Total 4508 Annual Park Passes				0.00	757.50
4510 Arrowhead Park Fees					
Deposit	06/01/2024	Deposit	Deposit		690.00
Deposit	06/01/2024	Deposit	Deposit		405.00
Deposit	06/02/2024	Deposit	Deposit		665.00
Deposit	06/02/2024	Deposit	Deposit		80.00
Check	06/03/2024	Merchant Services	Charge Back	5.00	
Deposit	06/03/2024	Deposit	Deposit		160.00
Deposit	06/04/2024	Deposit	Deposit		210.00
Deposit	06/05/2024	Deposit	Deposit		525.00
Deposit	06/06/2024	Deposit	Deposit		335.00
Deposit	06/07/2024	Deposit	Deposit		65.00
Deposit	06/10/2024	Deposit	Deposit		5.00
Check	06/11/2024	Kenneth Brown	Duplicate charge at Ven...	10.00	
Check	06/11/2024	Mike Braberger	Duplicate charge at Ven...	10.00	
Deposit	06/11/2024	Deposit	Deposit		5.00
Check	06/12/2024	MERCHANT SERVICE DESMER...	Ref No. 24227908	5.00	
Check	06/13/2024	MERCHANT SERVICE DESMER...	Ref No. 97372324	5.00	
Deposit	06/15/2024	Deposit Correction	Deposit		680.00
Deposit	06/15/2024	Deposit	Deposit		325.00
Deposit	06/16/2024	Deposit	Deposit		635.00
Deposit	06/16/2024	Deposit	Deposit		535.00
Deposit	06/17/2024	Deposit	Deposit		225.00
Deposit	06/18/2024	Deposit	Deposit		1,972.00
Deposit	06/18/2024	Deposit	Deposit		160.00
Deposit	06/19/2024	Deposit	Deposit		415.00
Deposit	06/20/2024	Deposit	Deposit		285.00
Deposit	06/21/2024	Deposit	Deposit		670.00
Deposit	06/22/2024	Deposit	Deposit		725.00
Deposit	06/22/2024	Deposit	Deposit		700.00
Deposit	06/22/2024	Deposit	Deposit		560.00
Deposit	06/23/2024	Deposit	Deposit		710.00
Deposit	06/23/2024	Deposit	Deposit		600.00
Deposit	06/23/2024	Deposit	Deposit		195.00
Deposit	06/24/2024	Deposit	Deposit		220.00
Deposit	06/25/2024	Deposit	Deposit		300.00
Deposit	06/25/2024	Deposit	Deposit		1,785.00
Deposit	06/26/2024	Deposit	Deposit		305.00
Deposit	06/27/2024	Deposit	Deposit		360.00
Deposit	06/28/2024	Deposit	Deposit		590.00
Deposit	06/29/2024	Deposit	Deposit		710.00
Deposit	06/29/2024	Deposit	Deposit		605.00
Deposit	06/29/2024	Deposit	Deposit		125.00
Deposit	06/30/2024	Deposit	Deposit		660.00
Deposit	06/30/2024	Deposit	Deposit		670.00
Deposit	06/30/2024	Deposit	Deposit		75.00
Total 4510 Arrowhead Park Fees				35.00	18,942.00
4536 Point Vista Park Fees					
Deposit	06/01/2024	Deposit	Deposit		75.00
Deposit	06/02/2024	Deposit	Deposit		105.00
Deposit	06/18/2024	Deposit	Deposit		40.00
Deposit	06/28/2024	Deposit	Deposit		10.00
Deposit	06/29/2024	Deposit	Deposit		205.00

Town of Hickory Creek Parks and Recreation Detail June 2024

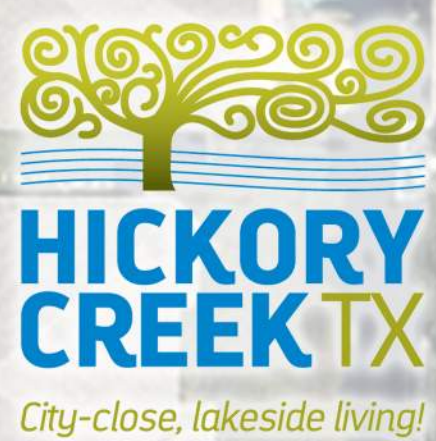
Type	Date	Name	Memo	Debit	Credit
Deposit	06/30/2024	Deposit	Deposit		315.00
		Total 4536 Point Vista Park Fees		0.00	750.00
4550 Sycamore Bend Fees					
Deposit	06/01/2024	Deposit	Deposit		70.00
Deposit	06/28/2024	Deposit	Deposit		60.00
Deposit	06/29/2024	Deposit	Deposit		275.00
Deposit	06/30/2024	Deposit	Deposit		330.00
		Total 4550 Sycamore Bend Fees		0.00	735.00
		Total Miscellaneous Revenue		35.00	21,184.50
		Total Income		35.00	21,184.50
		Gross Profit		35.00	21,184.50
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	06/03/2024	L.C.M.U.A.	Town of Hickory Creek	34.17	
Check	06/03/2024	Sign A Rama	Invoice #8196	279.92	
Check	06/17/2024	Lowe's	9900190066	217.89	
Bill	06/25/2024	A to T Lamps, Inc.	Inv #493603	24.00	
Check	06/26/2024	Hudson Energy Services, LLC	Account# 300004792	10.82	
		Total 5408 Tanglewood Park		566.80	0.00
		Total Parks and Recreation		566.80	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	06/03/2024	Merchant Services		653.04	
Bill	06/25/2024	Verizon Wireless	Inv #9966285820	44.99	
Check	06/26/2024	Sam's Club		18.48	
Check	06/26/2024	Hudson Energy Services, LLC	Account# 300004792	45.68	
		Total 5432 Arrowhead		762.19	0.00
5434 Harbor Grove					
Bill	06/25/2024	Sherwin-Williams	ticket #3662-3	199.95	
Check	06/26/2024	Hudson Energy Services, LLC	Account# 300004792	27.45	
		Total 5434 Harbor Grove		227.40	0.00
5436 Point Vista					
Check	06/03/2024	Merchant Services		168.03	
Bill	06/25/2024	Verizon Wireless	Inv #9966285820	7.00	
Check	06/26/2024	Sam's Club		18.48	
Check	06/26/2024	Hudson Energy Services, LLC	Account# 300004792	43.16	
		Total 5436 Point Vista		236.67	0.00
5438 Sycamore Bend					
Check	06/03/2024	Merchant Services		418.63	
Bill	06/25/2024	Verizon Wireless	Inv #9966285820	82.98	
Check	06/26/2024	Sam's Club		18.48	
Check	06/26/2024	Hudson Energy Services, LLC	Account# 300004792	59.59	
		Total 5438 Sycamore Bend		579.68	0.00
		Total Parks Corps of Engineer		1,805.94	0.00
		Total Expense		2,372.74	0.00
		Net Ordinary Income		2,407.74	21,184.50
		Net Income		2,407.74	21,184.50

SCHOOL

VETERANS
MEMORIAL

CITY HALL

24' EASEMENT



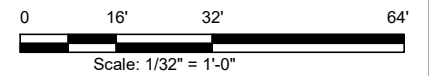
LEISURE CENTER MASTER PLAN



JUNE 2024

These drawings and the information contained herein are for general presentation purposes only and are not intended nor shall be used for design or as construction plans. The owner reserves the right to modify or change all designs without notice to the public.

LEGEND		
○	DESCRIPTION	QTY
1	Proposed 20'x44' Pickleball Court	1
2	Proposed 20'x20' Concrete Pad for Gaga Pit	400 SF
3	Proposed Seating Area	1
4	Proposed 5' wide Concrete Sidewalk	238 SF
5	Existing basketball court lines to be re-painted	-



PRELIMINARY DESIGN - NOT FOR CONSTRUCTION

Tanglewood Park Improvements

Hickory Creek, TX



Project 31110
Option1

Sheet
K.1.1

Designer
MZB

Date
04.19.2024

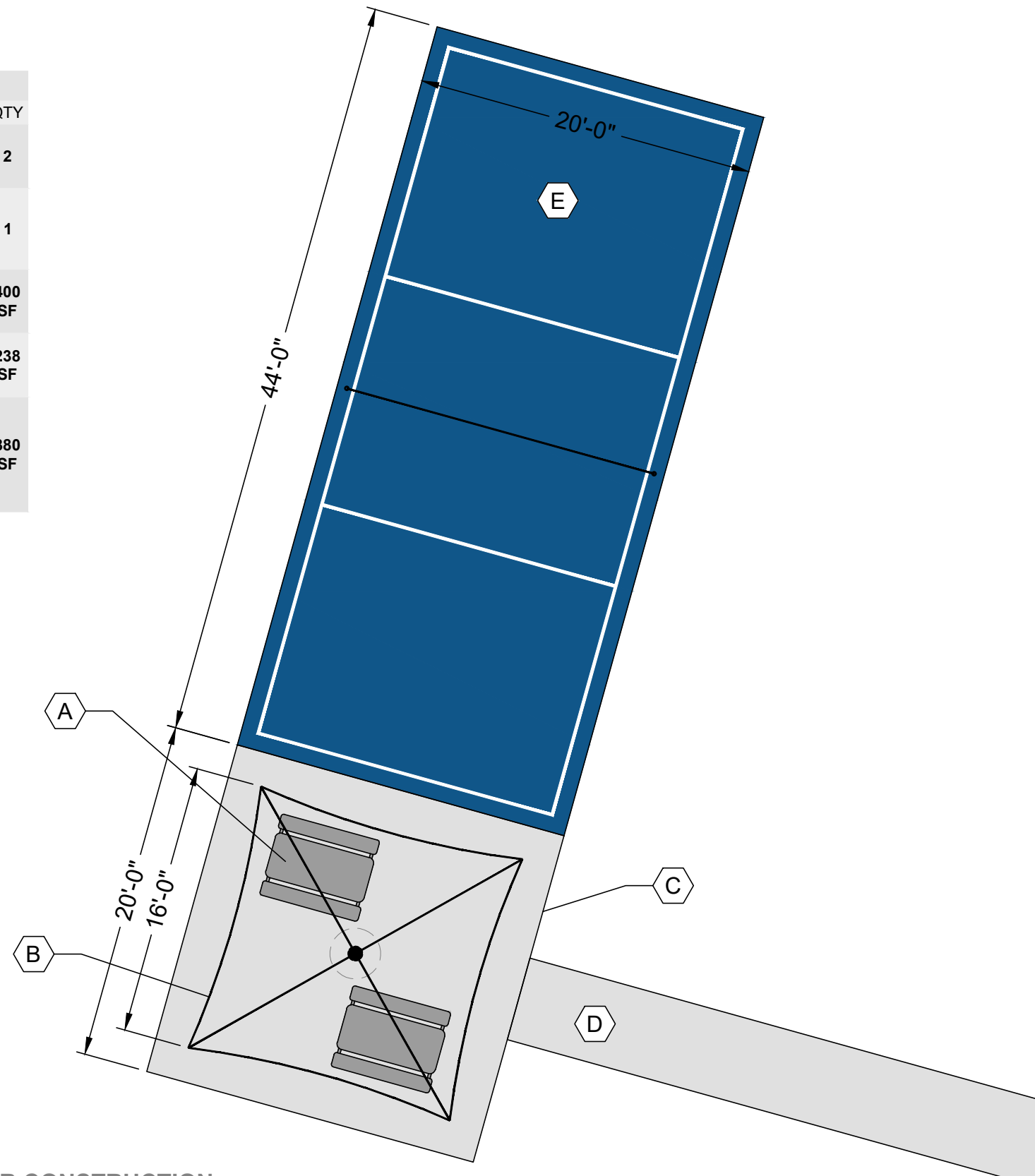
Drawing Name
KPS-31110

View
Site Plan

Sales Rep.
Jeff Goodman

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LEGEND		
○	DESCRIPTION	QTY
A	Proposed Picnic Table T6RC	2
B	Proposed 16'x16'x10' Center Post Umbrella. Total post height: 10.5'	1
C	Proposed 20'x20' Concrete Pad	400 SF
D	Proposed 5' wide Concrete Sidewalk	238 SF
E	Proposed 20'x44' KraftKoat Play Deck coating, Pickleball Kourt Surfacing with White lines	880 SF



PRELIMINARY DESIGN - NOT FOR CONSTRUCTION



Tanglewood Park Improvements

Hickory Creek, TX

Project 31110
Option 1

Sheet K.6

Designer MZB

Date 04.19.2024

Drawing Name KPS-31110

View Site Amenities Layout

Sales Rep. Jeff Goodman

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COME CELEBRATE

Arbor Day

HICKORY CREEK



SAVE OUR EARTH, SAVE OUR FUTURE,
AND SAVE THE DATE!

SATURDAY, NOVEMBER 2

*Come on out and join the Parks Board
in celebrating Arbor Day. Details to
follow soon!*