

NOTICE OF MEETING OF THE PARKS AND RECREATION BOARD HICKORY CREEK TOWN HALL 1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065 MONDAY, JUNE 20, 2022, 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. March 2022 Financials
- 3. April 2022 Financials
- <u>4.</u> May 2022 Financials
- 5. May 2022 Meeting Minutes

Regular Agenda

- 6. Consider and act on the appointment of a Chairman and Vice-Chairman.
- 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 June 13, 2022 at 11:00AM.

J. Vinson

Ashley Vinson Town of Hickory Creek

Town of Hickory Creek Balance Sheet As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	47,002.04
Total Checking/Savings	47,002.04
Total Current Assets	47,002.04
TOTAL ASSETS	47,002.04
LIABILITIES & EQUITY	0.00

Town of Hickory Creek Park and Recreation Budget vs. Actual October 2021 through March 2022

	Oct '21 - Mar 22	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	6,041.20	25,000.00
4510 Arrowhead Park Fees	9,593.00	40,000.00
4516 Corp Parks Fund Reserve 4536 Point Vista Park Fees	0.00	43,986.00
4550 Sycamore Bend Fees	3,921.00	12,000.00
4000 Sycamore Benu Fees	12,737.00	15,000.00
Total Miscellaneous Revenue	32,292.20	135,986.00
Total Income	32,292.20	135,986.00
Gross Profit	32,292.20	135,986.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	0.00
Total Capital Outlay	0.00	0.00
Parks and Recreation		
5402 Events	1,320.84	2,000.00
5408 Tanglewood Park	748.17	2,000.00
5412 KHCB	175.00	500.00
5414 Tree City USA	0.00	500.00
Total Parks and Recreation	2,244.01	5,000.00
Parks Corps of Engineer		
5432 Arrowhead	74,165.24	80,000.00
5434 Harbor Grove	1,160.98	3,000.00
5436 Point Vista	40,575.84	45,000.00
5438 Sycamore Bend	11,574.60	20,000.00
Total Parks Corps of Engineer	127,476.66	148,000.00
Total Expense	129,720.67	153,000.00
Net Ordinary Income	-97,428.47	-17,014.00

06/13/22

Accrual Basis

Town of Hickory Creek Parks and Recreation Detail March 2022

Туре	Date	Name	Memo	Debit	Credit
Ordina	y Income/Exper	nse			
İr	ncome	_			
	Miscellaneous	s Revenue al Park Passes			
Deposit	03/01/2022	MERCHANT SERVICE DESME	Deposit		100.00
Deposit	03/02/2022		Deposit		100.00 25.00
Deposit	03/03/2022	MERCHANT SERVICE DESME	Deposit		200.00
Deposit	03/04/2022	MERCHANT SERVICE DESME	Deposit		90.00
Deposit Deposit	03/14/2022 03/16/2022	MERCHANT SERVICE DESME MERCHANT SERVICE DESME	Deposit		100.00
Deposit	03/16/2022	MERCHANT SERVICE DESME	Deposit Deposit		100.00
Deposit	03/22/2022		Deposit		225.00 100.00
Deposit	03/24/2022	MERCHANT SERVICE DESME	Deposit		200.00
Deposit	03/24/2022	MERCHANT SERVICE DESME	Deposit		100.00
Deposit Deposit	03/24/2022	MERCHANT SERVICE DESME	Deposit		100.00
Deposit	03/24/2022 03/25/2022	MERCHANT SERVICE DESME	Deposit		100.00
Deposit	03/28/2022	MERCHANT SERVICE DESIME	Deposit Deposit		100.00
Deposit	03/30/2022	MERCHANT SERVICE DESME	Deposit		125.00 100.00
	Total 4500 A				
	10(a) 4506 P	Annual Park Passes		0.00	1,765.00
.		head Park Fees			
Deposit	03/01/2022	MERCHANT SERVICE DESME	Deposit		60.00
Deposit Deposit	03/02/2022 03/07/2022	MERCHANT SERVICE DESME MERCHANT SERVICE DESME	Deposit		20.00
Deposit	03/07/2022	MERCHANT SERVICE DESME	Deposit Deposit		15.00
Deposit	03/07/2022	MERCHANT SERVICE DESME	Deposit		40.00 60.00
Deposit	03/08/2022	MERCHANT SERVICE DESME	Deposit		60.00
Deposit	03/09/2022	MERCHANT SERVICE DESME	Deposit		15.00
Deposit	03/10/2022	MERCHANT SERVICE DESME	Deposit		25.00
Deposit Deposit	03/14/2022 03/14/2022	MERCHANT SERVICE DESME MERCHANT SERVICE DESME	Deposit		55.00
Deposit	03/15/2022	MERCHANT SERVICE DESME	Deposit Deposit		20.00
Deposit	03/16/2022	MERCHANT SERVICE DESME	Deposit		45.00 30.00
Deposit	03/17/2022	MERCHANT SERVICE DESME	Deposit		35.00
Deposit	03/18/2022	MERCHANT SERVICE DESME	Deposit		120.00
Deposit Deposit	03/21/2022 03/21/2022	MERCHANT SERVICE DESME	Deposit		15.00
Deposit	03/22/2022	MERCHANT SERVICE DESME MERCHANT SERVICE DESME	Deposit Deposit		155.00
Deposit	03/22/2022	MERCHANT SERVICE DESME	Deposit		115.00 155.00
Deposit	03/24/2022	MERCHANT SERVICE DESME	Deposit		15.00
Deposit	03/25/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit	03/25/2022	MERCHANT SERVICE DESME	Deposit		40.00
Deposit Deposit	03/28/2022	MERCHANT SERVICE DESME MERCHANT SERVICE DESME	Deposit		90.00
Deposit	03/29/2022	MERCHANT SERVICE DESME	Deposit Deposit		340.00
Deposit	03/30/2022	MERCHANT SERVICE DESME	Deposit		190.00 20.00
Deposit	03/30/2022	MERCHANT SERVICE DESME	Deposit		15.00
Deposit	03/30/2022	MERCHANT SERVICE DESME	Deposit		10.00
General	03/31/2022				570.00
	Total 4510 A	rrowhead Park Fees		0.00	2,340.00
	4536 Point \	/ista Park Fees			
Deposit	03/01/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit	03/04/2022	MERCHANT SERVICE DESME	Deposit		40.00
Deposit	03/07/2022	MERCHANT SERVICE DESME	Deposit		25.00
Deposit Deposit	03/07/2022 03/07/2022	MERCHANT SERVICE DESME	Deposit		40.00
Deposit	03/07/2022	MERCHANT SERVICE DESME MERCHANT SERVICE DESME	Deposit Deposit		30.00
Deposit	03/08/2022	MERCHANT SERVICE DESME	Deposit Deposit		40.00 40.00
Deposit	03/14/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit	03/16/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit	03/18/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit Deposit	03/21/2022 03/21/2022	MERCHANT SERVICE DESME	Deposit		20.00
Deposit	03/22/2022	MERCHANT SERVICE DESME MERCHANT SERVICE DESME	Deposit Deposit		65.00
Deposit	03/28/2022	MERCHANT SERVICE DESME	Deposit		65.00 15.00
			- g ··· - · · -		10.00

06/13/22

Accrual Basis

Town of Hickory Creek Parks and Recreation Detail March 2022

Tual Dasis		Iviarc			
Туре	Date	Name	Memo	Debit	Credit
Deposit	03/28/2022	MERCHANT SERVICE DESME	Deposit		495.00
Deposit	03/28/2022	MERCHANT SERVICE DESME	Deposit		135.00
Deposit	03/28/2022	MERCHANT SERVICE DESME	Deposit		75.00
Deposit	03/29/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit	03/31/2022	MERCHANT SERVICE DESME	Deposit		75.00
Deposit	03/31/2022	menter with benthe beome	Deposit		5.00
		Point Visto Dark Franc	Deposit		180.00
		Point Vista Park Fees		0.00	900.00
Denesit		more Bend Fees			
Deposit	03/01/2022	MERCHANT SERVICE DESME	Deposit		25.00
Deposit	03/02/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit	03/03/2022	MERCHANT SERVICE DESME	Deposit		5.00
Deposit	03/03/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit	03/07/2022	MERCHANT SERVICE DESME	Deposit		105.00
Deposit	03/07/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit	03/08/2022	MERCHANT SERVICE DESME	Deposit		50.00
Deposit	03/09/2022	MERCHANT SERVICE DESME	Deposit		25.00
Deposit	03/11/2022	MERCHANT SERVICE DESME	Deposit		15.00
Deposit	03/11/2022	MERCHANT SERVICE DESME	Deposit		65.00
Deposit	03/14/2022	MERCHANT SERVICE DESME	Deposit		5.00
Deposit	03/14/2022	MERCHANT SERVICE DESME	Deposit		15.00
Deposit	03/14/2022	MERCHANT SERVICE DESME	Deposit		5.00
Deposit	03/15/2022	MERCHANT SERVICE DESME	Deposit		60.00
Deposit	03/16/2022	MERCHANT SERVICE DESME	Deposit		85.00
Deposit	03/17/2022	MERCHANT SERVICE DESME	Deposit		75.00
Deposit	03/18/2022	MERCHANT SERVICE DESME	Deposit		40.00
Deposit	03/21/2022	MERCHANT SERVICE DESME	Deposit		
Deposit	03/21/2022	MERCHANT SERVICE DESME	Deposit		230.00
Deposit	03/21/2022	MERCHANT SERVICE DESME	Deposit		45.00
Deposit	03/21/2022	MERCHANT SERVICE DESME	Deposit		215.00
Deposit	03/23/2022	MERCHANT SERVICE DESME			45.00
Deposit	03/23/2022	MERCHANT SERVICE DESME	Deposit Deposit		10.00
Deposit	03/24/2022	MERCHANT SERVICE DESME			15.00
Deposit	03/28/2022	MERCHANT SERVICE DESME	Deposit		15.00
Deposit	03/28/2022	MERCHANT SERVICE DESME	Deposit		115.00
Deposit	03/31/2022		Deposit		290.00
General	03/31/2022	MERCHANT SERVICE DESME	Deposit		15.00
General			-		1,183.00
		Sycamore Bend Fees	-	0.00	2,783.00
	Total Miscellan	eous Revenue	. –	0.00	7,788.00
T	otal Income		-	0.00	7,788.00
Gros	s Profit			0.00	7,788.00
E Check Bill Check	xpense Parks and Rec 5408 Tangl 03/01/2022 03/16/2022 03/23/2022	creation ewood Park Lake Cities Muni DESzone 2 B & G Chemical Hudson Energy Services, LLC	Invoice: 4811 Town of Hickory Creek	33.17 209.85 12.52	
	Total 5408	Tanglewood Park		255.54	0.00
	Total Parks and	d Recreation	-	255.54	0.00

Parks Corps of Engineer 5432 Arrowhead MERCHANT SERVICE DESME 03/02/2022

B & G Chemical

03/16/2022

Check

Bill

Bill

Bill

03/22/2022 Verizon Wireless Invoice# 9901506539 7.00 03/23/2022 Check Hudson Energy Services, LLC Town of Hickory Creek 33.07 Total 5432 Arrowhead 374.23 5434 Harbor Grove 03/16/2022 B & G Chemical Invoice: 4811 209.85 Check 03/23/2022 Hudson Energy Services, LLC Town of Hickory Creek 26.12

Invoice: 4811

0.00

124.31

209.85

06/13/22

Accrual Basis

Town of Hickory Creek Parks and Recreation Detail March 2022

Туре	Date	Name	Memo	Debit	Credit
	Total 5434	Harbor Grove		235.97	0.00
	5436 Point	Vista			
Bill	03/01/2022	Lowe's	Invoice# 56529	45.59	
Check	03/02/2022	MERCHANT SERVICE DESME		55.61	
Bill	03/16/2022	B & G Chemical	Invoice: 4811	209.85	
Bill	03/22/2022	Verizon Wireless	Invoice# 9901506539	7.00	
Check	03/23/2022	Hudson Energy Services, LLC	Town of Hickory Creek	69.18	
	Total 5436	Point Vista		387.23	0.00
	5438 Sycar	nore Bend			
Check	03/02/2022	MERCHANT SERVICE DESME		78.01	
Bill	03/16/2022	B & G Chemical	Invoice: 4811	209.85	
Bill	03/22/2022	Verizon Wireless	Invoice# 9901506539	7.00	
Check	03/23/2022	Hudson Energy Services, LLC	Town of Hickory Creek	66.98	
	Total 5438	Sycamore Bend	-	361.84	0.00
	Total Parks Co	rps of Engineer	-	1,359.27	0.00
٦	Fotal Expense			1,614.81	0.00
Net Or	dinary Income			1,614.81	7,788.00
Net Incom	ne			1,614.81	7,788.00

06/13/22 Accrual Basis

Town of Hickory Creek Balance Sheet As of April 30, 2022

	Apr 30, 22
ASSETS Current Assets Checking/Savings BOA - Parks and Recreation	54,523.17
Total Checking/Savings	54,523.17
Total Current Assets	54,523.17
TOTAL ASSETS	54,523.17
LIABILITIES & EQUITY	0.00

Town of Hickory Creek Park and Recreation Budget vs. Actual October 2021 through April 2022

	Oct '21 - Apr 22	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	7,291.35	25,000.00
4510 Arrowhead Park Fees	12,398.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	43,986.00
4536 Point Vista Park Fees	4,786.00	12,000.00
4550 Sycamore Bend Fees	15,062.00	15,000.00
Total Miscellaneous Revenue	39,537.35	135,986.00
Total Income	39,537.35	135,986.00
Gross Profit	39,537.35	135,986.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	0.00
Total Capital Outlay	0.00	0.00
Parks and Recreation		
5402 Events	1,320.84	2,000.00
5408 Tanglewood Park	793.83	2,000.00
5412 KHCB	175.00	500.00
5414 Tree City USA	0.00	500.00
Total Parks and Recreation	2,289.67	5,000.00
Parks Corps of Engineer		
5432 Arrowhead	75,890.04	80,000.00
5434 Harbor Grove	1,187.51	3,000.00
5436 Point Vista	40,714.18	45,000.00
5438 Sycamore Bend	14,666.17	20,000.00
Total Parks Corps of Engineer	132,457.90	148,000.00
Total Expense	134,747.57	153,000.00
Net Ordinary Income	-95,210.22	-17,014.00
t Income	-95,210.22	-17,014.00

06/13/22

Accrual Basis

Town of Hickory Creek Parks and Recreation Detail April 2022

Туре	Date	Name	Memo	Debit	Credit
Ordina	ry Income/Exper	nse			
1	ncome				
	Miscellaneous				
Deposit	4508 Annua 04/01/2022	al Park Passes			
Deposit	04/04/2022	MERCHANT SERVICE DESME	Deposit		40.00
Deposit	04/05/2022	MERCHANT SERVICE DESME	Deposit Deposit		25.00
Deposit	04/06/2022	MERCHANT SERVICE DESME	Deposit		5.15
Deposit	04/11/2022	MERCHANT SERVICE DESME	Deposit		100.00 100.00
Deposit	04/12/2022	Deposit	Deposit		100.00
Deposit	04/13/2022	MERCHANT SERVICE DESME	Deposit		180.00
Deposit	04/18/2022	MERCHANT SERVICE DESME	Deposit		100.00
Deposit	04/18/2022	MERCHANT SERVICE DESME	Deposit		100.00
Deposit	04/18/2022	Deposit	Deposit		100.00
Deposit	04/21/2022	MERCHANT SERVICE DESME	Deposit		100.00
Deposit	04/25/2022	Deposit	Deposit		100.00
Deposit Deposit	04/26/2022		Deposit		100.00
Deposit	04/28/2022	MERCHANT SERVICE DESME	Deposit		100.00
	Total 4508 A	Annual Park Passes		0.00	1,250.15
				0.00	1,200.10
		head Park Fees			
Deposit	04/04/2022	MERCHANT SERVICE DESME	Deposit		150.00
Deposit	04/04/2022	MERCHANT SERVICE DESME	Deposit		65.00
Deposit Deposit	04/04/2022	MERCHANT SERVICE DESME	Deposit		50.00
Deposit	04/05/2022 04/06/2022	MERCHANT SERVICE DESME	Deposit		205.00
Deposit	04/07/2022	MERCHANT SERVICE DESME MERCHANT SERVICE DESME	Deposit		30.00
Deposit	04/08/2022	MERCHANT SERVICE DESME	Deposit		120.00
Deposit	04/11/2022	MERCHANT SERVICE DESME	Deposit Deposit		70.00
Deposit	04/11/2022	MERCHANT SERVICE DESME	Deposit		135.00
Deposit	04/11/2022	MERCHANT SERVICE DESME	Deposit		275.00 10.00
Deposit	04/12/2022	MERCHANT SERVICE DESME	Deposit		95.00
Deposit	04/13/2022	MERCHANT SERVICE DESME	Deposit		20.00
Deposit	04/15/2022	MERCHANT SERVICE DESME	Deposit		20.00
Deposit	04/18/2022	MERCHANT SERVICE DESME	Deposit		65.00
Deposit	04/18/2022	MERCHANT SERVICE DESME	Deposit		340.00
Deposit	04/18/2022	MERCHANT SERVICE DESME	Deposit		225.00
Deposit	04/18/2022	MERCHANT SERVICE DESME	Deposit		70.00
Deposit Deposit	04/19/2022 04/20/2022	MERCHANT SERVICE DESME	Deposit		200.00
Deposit	04/20/2022	MERCHANT SERVICE DESME	Deposit		60.00
Deposit	04/22/2022	MERCHANT SERVICE DESME MERCHANT SERVICE DESME	Deposit		35.00
Deposit	04/25/2022	MERCHANT SERVICE DESME	Deposit Deposit		15.00
Deposit	04/25/2022	MERCHANT SERVICE DESME	Deposit		20.00
Deposit	04/25/2022	MERCHANT SERVICE DESME	Deposit		140.00
Deposit	04/25/2022	MERCHANT SERVICE DESME	Deposit		40.00 70.00
Deposit	04/26/2022	MERCHANT SERVICE DESME	Deposit		55.00
Deposit	04/28/2022	MERCHANT SERVICE DESME	Deposit		40.00
Deposit	04/28/2022	MERCHANT SERVICE DESME	Deposit		50.00
Deposit	04/28/2022	MERCHANT SERVICE DESME	Deposit		100.00
Deposit	04/29/2022	MERCHANT SERVICE DESME	Deposit		35.00
	Total 4510 A	rrowhead Park Fees			
	10(4) 4010 A	anownead Faik Fees		0.00	2,805.00
	4536 Point \	/ista Park Fees			
Deposit	04/01/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit	04/04/2022	MERCHANT SERVICE DESME	Deposit		105.00
Deposit	04/04/2022	MERCHANT SERVICE DESME	Deposit		35.00
Deposit	04/04/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit	04/05/2022	MERCHANT SERVICE DESME	Deposit		55.00
Deposit	04/06/2022	MERCHANT SERVICE DESME	Deposit		35.00
Deposit	04/07/2022	MERCHANT SERVICE DESME	Deposit		15.00
Deposit Deposit	04/11/2022	MERCHANT SERVICE DESME	Deposit		50.00
Deposit Deposit	04/11/2022	MERCHANT SERVICE DESME	Deposit		55.00
Deposit	04/12/2022 04/14/2022	MERCHANT SERVICE DESME	Deposit		30.00
Deposit	04/14/2022	MERCHANT SERVICE DESME MERCHANT SERVICE DESME	Deposit Deposit		20.00
Deposit	04/14/2022	MERCHANT SERVICE DESME	Deposit Deposit		5.00
			200000		10.00

06/13/22

Accrual Basis

Town of Hickory Creek Parks and Recreation Detail

Aţ	oril	20	22

Туре	Date	Name	Memo	Debit	Credit
Deposit	04/18/2022	MERCHANT SERVICE DESME	Deposit		185.00
Deposit	04/18/2022	MERCHANT SERVICE DESME	Deposit		20.00
Deposit	04/18/2022	MERCHANT SERVICE DESME	Deposit		15.00
Deposit	04/19/2022	MERCHANT SERVICE DESME	Deposit		
Deposit	04/20/2022	MERCHANT SERVICE DESME	Deposit		55.00
Deposit	04/21/2022	MERCHANT SERVICE DESME	Deposit		20.00
Deposit	04/22/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit	04/25/2022	MERCHANT SERVICE DESME	Deposit		20.00
Deposit	04/25/2022	MERCHANT SERVICE DESME	Deposit		5.00
Deposit	04/26/2022	MERCHANT SERVICE DESME	Deposit		45.00
Deposit	04/27/2022	MERCHANT SERVICE DESME	•		15.00
Deposit	04/29/2022	MERCHANT SERVICE DESME	Deposit		25.00
Dopoon	01120/2022	MERCHART SERVICE DESME	Deposit		15.00
		Point Vista Park Fees		0.00	865.00
	•	nore Bend Fees			
Deposit	04/01/2022	MERCHANT SERVICE DESME	Deposit		40.00
Deposit	04/04/2022	MERCHANT SERVICE DESME	Deposit		115.00
Deposit	04/04/2022	MERCHANT SERVICE DESME	Deposit		85.00
Deposit	04/04/2022	MERCHANT SERVICE DESME	Deposit		30.00
Deposit	04/05/2022	MERCHANT SERVICE DESME	Deposit		180.00
Deposit	04/06/2022	MERCHANT SERVICE DESME	Deposit		30.00
Deposit	04/07/2022	MERCHANT SERVICE DESME	Deposit		25.00
Deposit	04/08/2022	MERCHANT SERVICE DESME	Deposit		45.00
Deposit	04/11/2022	MERCHANT SERVICE DESME	Deposit		
Deposit	04/11/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit	04/11/2022	MERCHANT SERVICE DESME	Deposit		250.00
Deposit	04/12/2022	MERCHANT SERVICE DESME	•		90.00
Deposit	04/13/2022	MERCHANT SERVICE DESME	Deposit		65.00
Deposit	04/15/2022	MERCHANT SERVICE DESME	Deposit		70.00
Deposit	04/15/2022		Deposit		10.00
Deposit	04/18/2022	MERCHANT SERVICE DESME	Deposit		30.00
•		MERCHANT SERVICE DESME	Deposit		390.00
Deposit	04/18/2022	MERCHANT SERVICE DESME	Deposit		160.00
Deposit	04/18/2022	MERCHANT SERVICE DESME	Deposit		130.00
Deposit	04/19/2022	MERCHANT SERVICE DESME	Deposit		250.00
Deposit	04/20/2022	MERCHANT SERVICE DESME	Deposit		45.00
Deposit	04/21/2022	MERCHANT SERVICE DESME	Deposit		30.00
Deposit	04/22/2022	MERCHANT SERVICE DESME	Deposit		70.00
Deposit	04/25/2022	MERCHANT SERVICE DESME	Deposit		30.00
Deposit	04/25/2022	MERCHANT SERVICE DESME	Deposit		20.00
Deposit	04/26/2022	MERCHANT SERVICE DESME	Deposit		20.00
Deposit	04/27/2022	MERCHANT SERVICE DESME	Deposit		25.00
Deposit	04/27/2022	MERCHANT SERVICE DESME	Deposit		40.00
Deposit	04/29/2022	MERCHANT SERVICE DESME	Deposit		40.00
	Total 4550 \$	Sycamore Bend Fees		0.00	2,325.00
	Total Miscellan	eous Revenue		0.00	7,245.15
	otal Income			0.00	7,245.15
	is Profit			0.00	7,245.15
E	xpense Parks and Rec 5408 Tangle	reation ewood Park			
Check Check	04/01/2022 04/22/2022	Lake Cities Muni DESZONE 2 BD HUDSON ENERGY SE DESDE		33.17 12.49	
	Total 5408 T	anglewood Park		45.66	0.00
	Total Parks and	Recreation		45.66	0.00
	Parks Corps o 5432 Arrow				
Check	04/04/2022	MERCHANT SERVICE DESME		180.52	
Bill	04/14/2022	Benavides Welding Works LLC	Invoice: 424	1,275.00	
Bill	04/14/2022	Ventek International	Invoice# 131768	229.34	
Check	04/22/2022	HUDSON ENERGY SE DESDE		32.94	

06/13/22

Accrual Basis

Town of Hickory Creek Parks and Recreation Detail

Apri	1202	2

Туре	Date	Name	Memo	Debit	Credit
Bill	04/26/2022	Verizon Wireless	Invoice# 9901506539	7.00	
	Total 5432	Arrowhead		1,724.80	0.00
	5434 Harbo				
Check	04/22/2022	HUDSON ENERGY SE DESDE		26.53	
	Total 5434	Harbor Grove		26.53	0.00
	5436 Point	Vista			
Check	04/04/2022	MERCHANT SERVICE DESME		71.32	
Check Bill	04/22/2022 04/26/2022	HUDSON ENERGY SE DESDE		60.02	
DIII	04/20/2022	Verizon Wireless	Invoice# 9901506539	7.00	
	Total 5436 I	Point Vista		138.34	0.00
	5438 Sycan	nore Bend			
Check	04/04/2022	MERCHANT SERVICE DESME		144.69	
Bill	04/14/2022	Benavides Welding Works LLC	Invoice: 424	1,275.00	
Check Bill	04/22/2022 04/26/2022	HUDSON ENERGY SE DESDE		59.88	
Bill	04/26/2022	Halff Associates, Inc. Verizon Wireless	Invoice# 10070979 Invoice# 9901506539	1,605.00	
Din	04/20/2022	Venzon vvneless	Invoice# 9901506539	7.00	
	Total 5438 \$	Sycamore Bend		3,091.57	0.00
	Total Parks Co	rps of Engineer		4,981.24	0.00
Т	otal Expense			5,026.90	0.00
Net Ord	linary Income			5,026.90	7,245.15
Net Incom	e			5,026.90	7,245.15

06/13/22 Accrual Basis

Town of Hickory Creek Balance Sheet As of May 31, 2022

	May 31, 22	
ASSETS Current Assets Checking/Savings		
BOA - Parks and Recreation	64,067.16	
Total Checking/Savings	64,067.16	
Total Current Assets	64,067.16	
TOTAL ASSETS	64,067.16	
LIABILITIES & EQUITY	0.00	

Town of Hickory Creek Park and Recreation Budget vs. Actual October 2021 through May 2022

	Oct '21 - May 22	Budget
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
4508 Annual Park Passes	8,961.35	25,000.00
4510 Arrowhead Park Fees	19,192.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	43,986.00
4536 Point Vista Park Fees	6,886.00	12,000.00
4550 Sycamore Bend Fees	17,229.00	15,000.00
Total Miscellaneous Revenue	52,268.35	135,986.00
Total Income	52,268.35	135,986.00
Gross Profit	52,268.35	135,986.00
Expense		
Capital Outlay		
5022 Parks and Rec Improvements	0.00	0.00
Total Capital Outlay	0.00	0.00
Parks and Recreation		
5402 Events	1,320.84	2,000.00
5408 Tanglewood Park	838.99	2,000.00
5412 KHCB	175.00	500.00
5414 Tree City USA	0.00	500.00
Total Parks and Recreation	2,334.83	5,000.00
Parks Corps of Engineer		
5432 Arrowhead	76,361.77	80,000.00
5434 Harbor Grove	1,250.99	3,000.00
5436 Point Vista	40,893.44	45,000.00
5438 Sycamore Bend	14,894.21	20,000.00
Total Parks Corps of Engineer	133,400.41	148,000.00
Total Expense	135,735.24	153,000.00
Net Ordinary Income	-83,466.89	-17,014.00
et Income	-83,466.89	-17,014.00

3:11 PM

06/13/22

Accrual Basis

Town of Hickory Creek Parks and Recreation Detail May 2022

Deposit 05/31/2022 MERCHANT SERVICE DESME Deposit 100.00 Total 4508 Annual Park Passes 95.00 1,765.00 4510 Arrowhead Park Fees 95.00 1,765.00 Deposit 05/02/2022 MERCHANT SERVICE DESME Deposit 55.00 Deposit 05/02/2022 MERCHANT SERVICE DESME Deposit 345.00 Deposit 05/02/2022 MERCHANT SERVICE DESME Deposit 345.00 Deposit 05/02/2022 MERCHANT SERVICE DESME Deposit 345.00 Deposit 05/02/2022 MERCHANT SERVICE DESME Deposit 310.00 Deposit 05/02/202 MERCHANT SERVICE DESME Deposit 30.00 Deposit 05/04/2022 MERCHANT SERVICE DESME Deposit 35.00 D	Туре	Date	Name	Memo	Debit	Credit
Miscellaneous Revenue Deposit 05/02/2022 MERCHANT SERVICE DESME Deposit 00.00 Check 05/02/2022 ARERCHANT SERVICE DESME Deposit 00.00 Deposit 05/02/2022 ARERCHANT SERVICE DESME Deposit 00.00 Deposit 05/02/2022 MERCHANT SERVICE DESME Deposit 00.00 <			nse			
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Deposit 05/02/2022 MERCHANT SERVICE DESME Deposit 010.00 Check 05/03/2022 Abimbola Lamoníu Deposit 05/03 Deposit 05/03/2022 Deposit Deposit 05/03 Deposit 05/05/2022 Deposit Deposit 010.00 Deposit 05/05/2022 Deposit Deposit 010.00 Deposit 05/05/2022 Deposit Deposit 010.00 Deposit 05/06/2022 Deposit Deposit 010.00 Deposit 05/07/2022 MERCHANT SERVICE DESME Deposit 05/07 Deposit 05/22/2022 MERCHANT SERVICE DESME Deposit 05/07 Deposit 05/22/2022 MERCHANT SERVICE DESME Deposit 05/07 Deposit 05/22/2022 MERCHANT SERVICE DESME Deposit 05/00 Deposit 05/22/2022 MERCHANT SERVICE DESME Deposit 05/00 Deposit 05/22/2022 MERCHANT SERVICE DESME Deposit 05/00 00.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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513.00	Deposit	05/31/2022	WERCHANT SERVICE DESME	Deposit		315.00

3:11 PM

06/13/22

Accrual Basis

Town of Hickory Creek Parks and Recreation Detail May 2022

Туре	Date	Name	Memo	Debit	Credit
Deposit	05/31/2022	MERCHANT SERVICE DESME	Deposit		300.0
Deposit	05/31/2022	MERCHANT SERVICE DESME	Deposit		145.00
Deposit	05/31/2022	MERCHANT SERVICE DESME	Deposit		295.00
Deposit	05/31/2022	MERCHANT SERVICE DESME	Deposit		35.00
	Total 4510	Arrowhead Park Fees		10.00	6,804.00
.		Vista Park Fees			
Deposit	05/02/2022	MERCHANT SERVICE DESME	Deposit		5.00
Deposit	05/02/2022	MERCHANT SERVICE DESME	Deposit		5.00
Deposit	05/02/2022	MERCHANT SERVICE DESME	Deposit		155.00
Deposit	05/02/2022	Deposit	Deposit		35.00
Deposit	05/03/2022	MERCHANT SERVICE DESME	Deposit		230.00
Deposit	05/04/2022	MERCHANT SERVICE DESME	Deposit		20.00
Deposit	05/05/2022	MERCHANT SERVICE DESME	Deposit		5.00
Deposit	05/09/2022	MERCHANT SERVICE DESME	Deposit		5.00
Deposit	05/09/2022	MERCHANT SERVICE DESME	Deposit		85.00
Deposit	05/09/2022	MERCHANT SERVICE DESME	Deposit		130.00
Deposit	05/10/2022	MERCHANT SERVICE DESME	Deposit		135.00
Deposit	05/12/2022	MERCHANT SERVICE DESME	Deposit		30.00
Deposit	05/13/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit	05/16/2022	MERCHANT SERVICE DESME	Deposit		20.00
Deposit	05/16/2022	MERCHANT SERVICE DESME	Deposit		25.00
Deposit	05/16/2022	MERCHANT SERVICE DESME	Deposit		240.00
Deposit	05/17/2022	MERCHANT SERVICE DESME	Deposit		155.00
Deposit	05/18/2022	MERCHANT SERVICE DESME	Deposit		5.00
Deposit	05/18/2022	MERCHANT SERVICE DESME	Deposit		40.00
Deposit	05/20/2022	MERCHANT SERVICE DESME	Deposit		5.00
Deposit	05/23/2022	MERCHANT SERVICE DESME	Deposit		35.00
Deposit	05/23/2022	MERCHANT SERVICE DESME	Deposit		90.00
Deposit	05/23/2022	MERCHANT SERVICE DESME	Deposit		25.00
Deposit	05/24/2022	MERCHANT SERVICE DESME	Deposit		60.00
Deposit	05/25/2022	MERCHANT SERVICE DESME	Deposit		10.00
Deposit	05/31/2022	MERCHANT SERVICE DESME	Deposit		105.00
Deposit	05/31/2022	MERCHANT SERVICE DESME	Deposit		210.00
Deposit	05/31/2022	MERCHANT SERVICE DESME	Deposit		90.00
Deposit	05/31/2022	MERCHANT SERVICE DESME	Deposit		30.00
Deposit	05/31/2022	MERCHANT SERVICE DESME	Deposit		105.00
		Point Vista Park Fees		0.00	2,100.00
Deposit	4550 Sycan 05/02/2022	nore Bend Fees MERCHANT SERVICE DESME	Devest		
Deposit	05/02/2022		Deposit		10.00
Deposit	05/02/2022	MERCHANT SERVICE DESME	Deposit		25.00
Deposit		MERCHANT SERVICE DESME	Deposit		285.00
Deposit	05/02/2022 05/03/2022		Deposit		1,607.00
Deposit	05/04/2022	MERCHANT SERVICE DESME	Deposit		205.00
Deposit	05/11/2022	MERCHANT SERVICE DESME MERCHANT SERVICE DESME	Deposit Deposit		30.00
Depeon			Deposit	·····	5.00
		Sycamore Bend Fees		0.00	2,167.00
	Total Miscellan	eous Revenue		105.00	12,836.00
	Total Income			105.00	12,836.00
Gro	ss Profit			105.00	12,836.00
i	Expense				
	Parks and Rec	reation			
	U U	ewood Park			
Check	05/02/2022	Lake Cities Muni DESUTILITY DD		33.17	
Check	05/24/2022	HUDSON ENERGY SE DESDE		11.99	
	Total 5408 1	anglewood Park		45.16	0.00
	Total Parks and	-		45.16	0.00
	Parks Corps o				0.00

5432 Arrowhead

3:11 PM

06/13/22

Accrual Basis

Town of Hickory Creek Parks and Recreation Detail May 2022

Туре	Date	Name	Memo	Debit	Credit
Check	05/02/2022	MERCHANT SERVICE DESME		240.50	
Bill	05/03/2022	B & G Chemical	Invoice: 4835	240.52	
Bill	05/03/2022	Ventex International	Invoice# 131877	23.32	
Bill	05/23/2022	Verizon Wireless	Invoice# 9906163413	146.98	
Check	05/24/2022	HUDSON ENERGY SE DESDE	11100008# 9900103413	7.00	
Check	05/25/2022	CHECKCARD 0523 WEST MA		32.94 20.97	
	Total 5432	Arrowhead		471.73	0.00
	5434 Harbo	or Grove			
Bill	05/03/2022	B & G Chemical	Invoice: 4835	23.32	
Check	05/24/2022	HUDSON ENERGY SE DESDE	1110100. 4000	40.16	
				40.10	
	l otal 5434	Harbor Grove		63.48	0.00
. .	5436 Point				
Check	05/02/2022	MERCHANT SERVICE DESME		94.65	
Bill	05/03/2022	B & G Chemical	Invoice: 4835	23.31	
Bill	05/23/2022	Verizon Wireless	Invoice# 9906163413	7.00	
Check	05/24/2022	HUDSON ENERGY SE DESDE		54.30	
	Total 5436 I	Point Vista		179.26	0.00
	5438 Sycan	nore Bend			
Check	05/02/2022	MERCHANT SERVICE DESME		180.06	
Bill	05/23/2022	Verizon Wireless	Invoice# 9906163413	7.00	
Check	05/24/2022	HUDSON ENERGY SE DESDE		40.98	
	Total 5438 \$	Sycamore Bend		228.04	0.00
	Total Parks Co	rps of Engineer		942.51	0.00
T	otal Expense			987.67	0.00
Net Ord	inary Income			1,092.67	12,836.00
Net Incom	e			1,092.67	12,836.00

REGULAR MEETING OF THE PARKS AND RECREATION BOARD HICKORY CREEK TOWN HALL 1075 RONALD REAGAN, HICKORY CREEK, TEXAS MONDAY, MAY 16, 2022

MINUTES

Call to Order

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

Roll Call

The following members were present:

Member Nicolas Wohr Member Lisa Rowell Vice Chairman Kyle Knop; arrived at 6:01 p.m. Chairman Mandy Larkin Member Dinah Stults Member Gwen Grimsley-McIntosh

The following member was absent:

Member Calin Giuroiu

Also in attendance:

Chris Gordon, Town Council Liaison John Smith, Town Administrator 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 the Pledge of Allegiance to the Texas Flag.

Invocation

Member Rowell led the invocation.

Items of Community Interest

There were no items of community interest.

Public Comment

There were no public comments.

Town of Hickory Creek Parks and Recreation Board MAY 16, 2022 Page 2

Reports

1. Town Council Liaison Report

Council approved recommendation from parks board regarding commercial use of boat ramp and boat dock. Town has contracts with two vendors till the end of the year. The police department has boat training this week and goal is for police boat to be out on the water by the end of the week. Sycamore Bend Park is closed due to road construction, but board needs to continue checking on park to make sure everything is good there.

Consent Agenda

- 2. February 2022 Meeting Minutes
- 3. February 2022 Financials

Motion made by Chairman Larkin to approve consent agenda items 2 and 3, Seconded by Member Wohr.

Voting Yea: Member Wohr, Member Rowell, Vice Chairman Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. <u>Motion passed unanimously.</u>

Regular Agenda

4. Consider and act on a recommendation to council for new park equipment at Town Hall

Motion made by Chairman Larkin to approved design Hickory Creek 165 for the recommendation to council for new park equipment at Town Hall, Seconded by Member Wohr.

Voting Yea: Member Wohr, Member Rowell, Vice Chairman Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. <u>Motion passed unanimously.</u>

5. Update on Eagle Scout projects

Member Stults provided an overview of Eagle Scout project that was completed by Corbin Burley at the Pratt Property. Corbin constructed two bug hotels and thirty bee houses that would provide shelter for small animals.

John Smith, Town Administrator, provided an overview of Eagle Scout project that is still in progress at The Cedar Trail. An entrance sign has been installed along with trial markers.

Discussion was held regarding possible future Eagle Scout projects including life jacket station at Arrowhead Leg 2, bike repair stations along the bike trail, and either bat or bird houses at Goat island.

Town of Hickory Creek Parks and Recreation Board MAY 16, 2022 Page 3

6. 2022 Great American Cleanup recap

Discussion was held regarding 2022 Great American Cleanup. Parks Board will discuss a fall clean up along with Arbor Day during the June Meeting.

Adjournment

Motion made by Chairman Larkin to adjourn the meeting at 6:49 p.m., Seconded by Member Grimsley-McIntosh. Voting Yea: Member Wohr, Member Rowell, Vice Chairman Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. <u>Motion passed unanimously.</u>

The meeting adjourned at 6:49 p.m.

Approved:

Attest:

Mandy Larkin, Chairman Parks and Recreation Board Ashley Vinson, Administrative Assistant Town of Hickory Creek