



**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
- [4.](#) 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.



Ashley Vinson
Town of Hickory Creek

3:08 PM

06/13/22

Accrual Basis

Town of Hickory Creek

Balance Sheet

As of March 31, 2022

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

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

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>
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	0.00	43,986.00
4536 Point Vista Park Fees	3,921.00	12,000.00
4550 Sycamore Bend Fees	12,737.00	15,000.00
Total Miscellaneous Revenue	<u>32,292.20</u>	<u>135,986.00</u>
Total Income	<u>32,292.20</u>	<u>135,986.00</u>
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	<u>2,244.01</u>	<u>5,000.00</u>
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	<u>127,476.66</u>	<u>148,000.00</u>
Total Expense	<u>129,720.67</u>	<u>153,000.00</u>
Net Ordinary Income	<u>-97,428.47</u>	<u>-17,014.00</u>
Net Income	<u><u>-97,428.47</u></u>	<u><u>-17,014.00</u></u>

**Town of Hickory Creek
Parks and Recreation Detail
March 2022**

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	03/01/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	03/02/2022		Deposit		25.00
Deposit	03/03/2022	MERCHANT SERVICE DESME...	Deposit		200.00
Deposit	03/04/2022	MERCHANT SERVICE DESME...	Deposit		90.00
Deposit	03/14/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	03/16/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	03/16/2022		Deposit		225.00
Deposit	03/22/2022		Deposit		100.00
Deposit	03/24/2022	MERCHANT SERVICE DESME...	Deposit		200.00
Deposit	03/24/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	03/24/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	03/24/2022		Deposit		100.00
Deposit	03/25/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	03/28/2022		Deposit		125.00
Deposit	03/30/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Total 4508 Annual Park Passes				0.00	1,765.00
4510 Arrowhead Park Fees					
Deposit	03/01/2022	MERCHANT SERVICE DESME...	Deposit		60.00
Deposit	03/02/2022	MERCHANT SERVICE DESME...	Deposit		20.00
Deposit	03/07/2022	MERCHANT SERVICE DESME...	Deposit		15.00
Deposit	03/07/2022	MERCHANT SERVICE DESME...	Deposit		40.00
Deposit	03/07/2022	MERCHANT SERVICE DESME...	Deposit		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	03/14/2022	MERCHANT SERVICE DESME...	Deposit		55.00
Deposit	03/14/2022	MERCHANT SERVICE DESME...	Deposit		20.00
Deposit	03/15/2022	MERCHANT SERVICE DESME...	Deposit		45.00
Deposit	03/16/2022	MERCHANT SERVICE DESME...	Deposit		30.00
Deposit	03/17/2022	MERCHANT SERVICE DESME...	Deposit		35.00
Deposit	03/18/2022	MERCHANT SERVICE DESME...	Deposit		120.00
Deposit	03/21/2022	MERCHANT SERVICE DESME...	Deposit		15.00
Deposit	03/21/2022	MERCHANT SERVICE DESME...	Deposit		155.00
Deposit	03/22/2022	MERCHANT SERVICE DESME...	Deposit		115.00
Deposit	03/22/2022	MERCHANT SERVICE DESME...	Deposit		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	03/28/2022	MERCHANT SERVICE DESME...	Deposit		90.00
Deposit	03/28/2022	MERCHANT SERVICE DESME...	Deposit		340.00
Deposit	03/29/2022	MERCHANT SERVICE DESME...	Deposit		190.00
Deposit	03/30/2022	MERCHANT SERVICE DESME...	Deposit		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 Arrowhead Park Fees				0.00	2,340.00
4536 Point Vista 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	03/07/2022	MERCHANT SERVICE DESME...	Deposit		40.00
Deposit	03/07/2022	MERCHANT SERVICE DESME...	Deposit		30.00
Deposit	03/07/2022	MERCHANT SERVICE DESME...	Deposit		40.00
Deposit	03/08/2022	MERCHANT SERVICE DESME...	Deposit		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	03/21/2022	MERCHANT SERVICE DESME...	Deposit		20.00
Deposit	03/21/2022	MERCHANT SERVICE DESME...	Deposit		65.00
Deposit	03/22/2022	MERCHANT SERVICE DESME...	Deposit		65.00
Deposit	03/28/2022	MERCHANT SERVICE DESME...	Deposit		15.00

Town of Hickory Creek Parks and Recreation Detail March 2022

Type	Date	Name	Memo	Debit	Credit
Deposit	03/28/2022	MERCHANT SERVICE DESME...	Deposit		135.00
Deposit	03/28/2022	MERCHANT SERVICE DESME...	Deposit		75.00
Deposit	03/28/2022	MERCHANT SERVICE DESME...	Deposit		10.00
Deposit	03/29/2022	MERCHANT SERVICE DESME...	Deposit		75.00
Deposit	03/31/2022	MERCHANT SERVICE DESME...	Deposit		5.00
Deposit	03/31/2022		Deposit		180.00
Total 4536 Point Vista Park Fees				0.00	900.00
4550 Sycamore 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		230.00
Deposit	03/21/2022	MERCHANT SERVICE DESME...	Deposit		45.00
Deposit	03/21/2022	MERCHANT SERVICE DESME...	Deposit		215.00
Deposit	03/21/2022	MERCHANT SERVICE DESME...	Deposit		45.00
Deposit	03/23/2022	MERCHANT SERVICE DESME...	Deposit		10.00
Deposit	03/23/2022	MERCHANT SERVICE DESME...	Deposit		15.00
Deposit	03/24/2022	MERCHANT SERVICE DESME...	Deposit		15.00
Deposit	03/28/2022	MERCHANT SERVICE DESME...	Deposit		115.00
Deposit	03/28/2022	MERCHANT SERVICE DESME...	Deposit		290.00
Deposit	03/31/2022	MERCHANT SERVICE DESME...	Deposit		15.00
General...	03/31/2022				1,183.00
Total 4550 Sycamore Bend Fees				0.00	2,783.00
Total Miscellaneous Revenue				0.00	7,788.00
Total Income				0.00	7,788.00
Gross Profit				0.00	7,788.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	03/01/2022	Lake Cities Muni DESzone 2		33.17	
Bill	03/16/2022	B & G Chemical	Invoice: 4811	209.85	
Check	03/23/2022	Hudson Energy Services, LLC	Town of Hickory Creek	12.52	
Total 5408 Tanglewood Park				255.54	0.00
Total Parks and Recreation				255.54	0.00
Parks Corps of Engineer					
5432 Arrowhead					
Check	03/02/2022	MERCHANT SERVICE DESME...		124.31	
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	33.07	
Total 5432 Arrowhead				374.23	0.00
5434 Harbor Grove					
Bill	03/16/2022	B & G Chemical	Invoice: 4811	209.85	
Check	03/23/2022	Hudson Energy Services, LLC	Town of Hickory Creek	26.12	

**Town of Hickory Creek
Parks and Recreation Detail
March 2022**

Type	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 Sycamore 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 Corps of Engineer				1,359.27	0.00
Total Expense				1,614.81	0.00
Net Ordinary Income				1,614.81	7,788.00
Net Income				1,614.81	7,788.00

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

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	54,523.17
Total Checking/Savings	<u>54,523.17</u>
Total Current Assets	<u>54,523.17</u>
TOTAL ASSETS	<u><u>54,523.17</u></u>
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	<u>39,537.35</u>	<u>135,986.00</u>
Total Income	<u>39,537.35</u>	<u>135,986.00</u>
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	<u>2,289.67</u>	<u>5,000.00</u>
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	<u>132,457.90</u>	<u>148,000.00</u>
Total Expense	<u>134,747.57</u>	<u>153,000.00</u>
Net Ordinary Income	<u>-95,210.22</u>	<u>-17,014.00</u>
Net Income	<u><u>-95,210.22</u></u>	<u><u>-17,014.00</u></u>

Town of Hickory Creek Parks and Recreation Detail April 2022

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	04/01/2022	MERCHANT SERVICE DESME...	Deposit		40.00
Deposit	04/04/2022		Deposit		25.00
Deposit	04/05/2022	MERCHANT SERVICE DESME...	Deposit		5.15
Deposit	04/06/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	04/11/2022	MERCHANT SERVICE DESME...	Deposit		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	04/26/2022		Deposit		100.00
Deposit	04/28/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Total 4508 Annual Park Passes				0.00	1,250.15
4510 Arrowhead Park Fees					
Deposit	04/04/2022	MERCHANT SERVICE DESME...	Deposit		150.00
Deposit	04/04/2022	MERCHANT SERVICE DESME...	Deposit		65.00
Deposit	04/04/2022	MERCHANT SERVICE DESME...	Deposit		50.00
Deposit	04/05/2022	MERCHANT SERVICE DESME...	Deposit		205.00
Deposit	04/06/2022	MERCHANT SERVICE DESME...	Deposit		30.00
Deposit	04/07/2022	MERCHANT SERVICE DESME...	Deposit		120.00
Deposit	04/08/2022	MERCHANT SERVICE DESME...	Deposit		70.00
Deposit	04/11/2022	MERCHANT SERVICE DESME...	Deposit		135.00
Deposit	04/11/2022	MERCHANT SERVICE DESME...	Deposit		275.00
Deposit	04/11/2022	MERCHANT SERVICE DESME...	Deposit		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	04/19/2022	MERCHANT SERVICE DESME...	Deposit		200.00
Deposit	04/20/2022	MERCHANT SERVICE DESME...	Deposit		60.00
Deposit	04/21/2022	MERCHANT SERVICE DESME...	Deposit		35.00
Deposit	04/22/2022	MERCHANT SERVICE DESME...	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
Deposit	04/25/2022	MERCHANT SERVICE DESME...	Deposit		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 Arrowhead Park Fees				0.00	2,805.00
4536 Point Vista 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	04/11/2022	MERCHANT SERVICE DESME...	Deposit		50.00
Deposit	04/11/2022	MERCHANT SERVICE DESME...	Deposit		55.00
Deposit	04/12/2022	MERCHANT SERVICE DESME...	Deposit		30.00
Deposit	04/14/2022	MERCHANT SERVICE DESME...	Deposit		20.00
Deposit	04/14/2022	MERCHANT SERVICE DESME...	Deposit		5.00
Deposit	04/14/2022	MERCHANT SERVICE DESME...	Deposit		10.00

Town of Hickory Creek Parks and Recreation Detail April 2022

Type	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		55.00
Deposit	04/20/2022	MERCHANT SERVICE DESME...	Deposit		20.00
Deposit	04/21/2022	MERCHANT SERVICE DESME...	Deposit		10.00
Deposit	04/22/2022	MERCHANT SERVICE DESME...	Deposit		20.00
Deposit	04/25/2022	MERCHANT SERVICE DESME...	Deposit		5.00
Deposit	04/25/2022	MERCHANT SERVICE DESME...	Deposit		45.00
Deposit	04/26/2022	MERCHANT SERVICE DESME...	Deposit		15.00
Deposit	04/27/2022	MERCHANT SERVICE DESME...	Deposit		25.00
Deposit	04/29/2022	MERCHANT SERVICE DESME...	Deposit		15.00
Total 4536 Point Vista Park Fees				0.00	865.00
4550 Sycamore 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		10.00
Deposit	04/11/2022	MERCHANT SERVICE DESME...	Deposit		250.00
Deposit	04/11/2022	MERCHANT SERVICE DESME...	Deposit		90.00
Deposit	04/12/2022	MERCHANT SERVICE DESME...	Deposit		65.00
Deposit	04/13/2022	MERCHANT SERVICE DESME...	Deposit		70.00
Deposit	04/15/2022	MERCHANT SERVICE DESME...	Deposit		10.00
Deposit	04/15/2022	MERCHANT SERVICE DESME...	Deposit		30.00
Deposit	04/18/2022	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 Miscellaneous Revenue				0.00	7,245.15
Total Income				0.00	7,245.15
Gross Profit				0.00	7,245.15
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	04/01/2022	Lake Cities Muni DESZONE 2 BD		33.17	
Check	04/22/2022	HUDSON ENERGY SE DESDE...		12.49	
Total 5408 Tanglewood Park				45.66	0.00
Total Parks and Recreation				45.66	0.00
Parks Corps of Engineer					
5432 Arrowhead					
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	

**Town of Hickory Creek
Parks and Recreation Detail
April 2022**

Type	Date	Name	Memo	Debit	Credit
Bill	04/26/2022	Verizon Wireless	Invoice# 9901506539	7.00	
		Total 5432 Arrowhead		1,724.80	0.00
		5434 Harbor Grove			
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	04/22/2022	HUDSON ENERGY SE DESDE...		60.02	
Bill	04/26/2022	Verizon Wireless	Invoice# 9901506539	7.00	
		Total 5436 Point Vista		138.34	0.00
		5438 Sycamore Bend			
Check	04/04/2022	MERCHANT SERVICE DESME...		144.69	
Bill	04/14/2022	Benavides Welding Works LLC	Invoice: 424	1,275.00	
Check	04/22/2022	HUDSON ENERGY SE DESDE...		59.88	
Bill	04/26/2022	Half Associates, Inc.	Invoice# 10070979	1,605.00	
Bill	04/26/2022	Verizon Wireless	Invoice# 9901506539	7.00	
		Total 5438 Sycamore Bend		3,091.57	0.00
		Total Parks Corps of Engineer		4,981.24	0.00
		Total Expense		5,026.90	0.00
		Net Ordinary Income		5,026.90	7,245.15
		Net Income		5,026.90	7,245.15

3:08 PM

06/13/22

Accrual Basis

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

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	64,067.16
Total Checking/Savings	<u>64,067.16</u>
Total Current Assets	<u>64,067.16</u>
TOTAL ASSETS	<u><u>64,067.16</u></u>
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	<u>52,268.35</u>	<u>135,986.00</u>
Total Income	<u>52,268.35</u>	<u>135,986.00</u>
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	<u>2,334.83</u>	<u>5,000.00</u>
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	<u>133,400.41</u>	<u>148,000.00</u>
Total Expense	<u>135,735.24</u>	<u>153,000.00</u>
Net Ordinary Income	<u>-83,466.89</u>	<u>-17,014.00</u>
Net Income	<u><u>-83,466.89</u></u>	<u><u>-17,014.00</u></u>

Town of Hickory Creek Parks and Recreation Detail May 2022

Type	Date	Name	Memo	Debit	Credit
Ordinary Income/Expense					
Income					
Miscellaneous Revenue					
4508 Annual Park Passes					
Deposit	05/02/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	05/02/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Check	05/03/2022	Abimbola Lamoriu	Refund Overpayment f...	95.00	
Deposit	05/05/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	05/05/2022	Deposit	Deposit		100.00
Deposit	05/06/2022	Deposit	Deposit		125.00
Deposit	05/09/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	05/10/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	05/12/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	05/17/2022	MERCHANT SERVICE DESME...	Deposit		90.00
Deposit	05/19/2022	MERCHANT SERVICE DESME...	Deposit		25.00
Deposit	05/23/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	05/23/2022	MERCHANT SERVICE DESME...	Deposit		190.00
Deposit	05/24/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	05/25/2022	MERCHANT SERVICE DESME...	Deposit		50.00
Deposit	05/26/2022	MERCHANT SERVICE DESME...	Deposit		85.00
Deposit	05/31/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	05/31/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Deposit	05/31/2022	MERCHANT SERVICE DESME...	Deposit		100.00
Total 4508 Annual Park Passes				95.00	1,765.00
4510 Arrowhead Park Fees					
Deposit	05/02/2022	MERCHANT SERVICE DESME...	Deposit		55.00
Deposit	05/02/2022	MERCHANT SERVICE DESME...	Deposit		50.00
Deposit	05/02/2022	MERCHANT SERVICE DESME...	Deposit		345.00
Deposit	05/02/2022	MERCHANT SERVICE DESME...	Deposit		185.00
Deposit	05/02/2022	Deposit	Deposit		1,179.00
Deposit	05/03/2022	MERCHANT SERVICE DESME...	Deposit		310.00
Deposit	05/03/2022	MERCHANT SERVICE DESME...	Deposit		70.00
Check	05/04/2022	MERCHANT SERVICE DESME...		5.00	
Deposit	05/04/2022	MERCHANT SERVICE DESME...	Deposit		40.00
Deposit	05/05/2022	MERCHANT SERVICE DESME...	Deposit		35.00
Deposit	05/06/2022	MERCHANT SERVICE DESME...	Deposit		30.00
Deposit	05/09/2022	MERCHANT SERVICE DESME...	Deposit		55.00
Deposit	05/09/2022	MERCHANT SERVICE DESME...	Deposit		135.00
Deposit	05/09/2022	MERCHANT SERVICE DESME...	Deposit		320.00
Deposit	05/10/2022	MERCHANT SERVICE DESME...	Deposit		315.00
Deposit	05/10/2022	MERCHANT SERVICE DESME...	Deposit		60.00
Deposit	05/11/2022	MERCHANT SERVICE DESME...	Deposit		25.00
Deposit	05/11/2022	MERCHANT SERVICE DESME...	Deposit		15.00
Deposit	05/12/2022	MERCHANT SERVICE DESME...	Deposit		15.00
Deposit	05/13/2022	MERCHANT SERVICE DESME...	Deposit		90.00
Deposit	05/16/2022	MERCHANT SERVICE DESME...	Deposit		85.00
Deposit	05/16/2022	MERCHANT SERVICE DESME...	Deposit		145.00
Deposit	05/16/2022	MERCHANT SERVICE DESME...	Deposit		340.00
Deposit	05/16/2022	MERCHANT SERVICE DESME...	Deposit		215.00
Deposit	05/17/2022	MERCHANT SERVICE DESME...	Deposit		375.00
Deposit	05/17/2022	MERCHANT SERVICE DESME...	Deposit		55.00
Check	05/18/2022	MERCHANT SERVICE DESME...		5.00	
Deposit	05/18/2022	MERCHANT SERVICE DESME...	Deposit		70.00
Deposit	05/19/2022	MERCHANT SERVICE DESME...	Deposit		55.00
Deposit	05/19/2022	MERCHANT SERVICE DESME...	Deposit		15.00
Deposit	05/20/2022	MERCHANT SERVICE DESME...	Deposit		90.00
Deposit	05/23/2022	MERCHANT SERVICE DESME...	Deposit		15.00
Deposit	05/23/2022	MERCHANT SERVICE DESME...	Deposit		85.00
Deposit	05/23/2022	MERCHANT SERVICE DESME...	Deposit		300.00
Deposit	05/23/2022	MERCHANT SERVICE DESME...	Deposit		85.00
Deposit	05/24/2022	MERCHANT SERVICE DESME...	Deposit		110.00
Deposit	05/25/2022	MERCHANT SERVICE DESME...	Deposit		30.00
Deposit	05/26/2022	MERCHANT SERVICE DESME...	Deposit		40.00
Deposit	05/27/2022	MERCHANT SERVICE DESME...	Deposit		45.00
Deposit	05/31/2022	MERCHANT SERVICE DESME...	Deposit		230.00
Deposit	05/31/2022	MERCHANT SERVICE DESME...	Deposit		315.00

Town of Hickory Creek Parks and Recreation Detail

06/13/22

May 2022

Accrual Basis

Type	Date	Name	Memo	Debit	Credit
Deposit	05/31/2022	MERCHANT SERVICE DESME...	Deposit		300.00
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
4536 Point 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
Total 4536 Point Vista Park Fees				0.00	2,100.00
4550 Sycamore Bend Fees					
Deposit	05/02/2022	MERCHANT SERVICE DESME...	Deposit		10.00
Deposit	05/02/2022	MERCHANT SERVICE DESME...	Deposit		25.00
Deposit	05/02/2022	MERCHANT SERVICE DESME...	Deposit		285.00
Deposit	05/02/2022	Deposit	Deposit		1,607.00
Deposit	05/03/2022	MERCHANT SERVICE DESME...	Deposit		205.00
Deposit	05/04/2022	MERCHANT SERVICE DESME...	Deposit		30.00
Deposit	05/11/2022	MERCHANT SERVICE DESME...	Deposit		5.00
Total 4550 Sycamore Bend Fees				0.00	2,167.00
Total Miscellaneous Revenue				105.00	12,836.00
Total Income				105.00	12,836.00
Gross Profit				105.00	12,836.00
Expense					
Parks and Recreation					
5408 Tanglewood Park					
Check	05/02/2022	Lake Cities Muni DESUTILITY DD		33.17	
Check	05/24/2022	HUDSON ENERGY SE DESDE...		11.99	
Total 5408 Tanglewood Park				45.16	0.00
Total Parks and Recreation				45.16	0.00
Parks Corps of Engineer					
5432 Arrowhead					

**Town of Hickory Creek
Parks and Recreation Detail
May 2022**

Type	Date	Name	Memo	Debit	Credit
Check	05/02/2022	MERCHANT SERVICE DESME...		240.52	
Bill	05/03/2022	B & G Chemical	Invoice: 4835	23.32	
Bill	05/03/2022	Ventex International	Invoice# 131877	146.98	
Bill	05/23/2022	Verizon Wireless	Invoice# 9906163413	7.00	
Check	05/24/2022	HUDSON ENERGY SE DESDE...		32.94	
Check	05/25/2022	CHECKCARD 0523 WEST MA...		20.97	
Total 5432 Arrowhead				471.73	0.00
5434 Harbor Grove					
Bill	05/03/2022	B & G Chemical	Invoice: 4835	23.32	
Check	05/24/2022	HUDSON ENERGY SE DESDE...		40.16	
Total 5434 Harbor Grove				63.48	0.00
5436 Point Vista					
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 Point Vista				179.26	0.00
5438 Sycamore 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 Corps of Engineer				942.51	0.00
Total Expense				987.67	0.00
Net Ordinary Income				1,092.67	12,836.00
Net Income				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

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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. Motion passed unanimously.

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. Motion passed unanimously.

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

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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. Motion passed unanimously.

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