

University Park Improvement District			
7321 Hi-View Drive			
Manhattan, KS 66503			
2021 End of the Year Financial Report			
Expenses		Description	Amount
	Electricity	7223 Mound Ridge	\$334.58
	Electricity	7321 Hi View Drive	\$525.07
	Water	Clubhouse	\$589.77
	Internet	Clubhouse Wifi	\$509.74
	Trash Service	Clubhouse	\$200.00
	Property Taxes	2021	\$2,886.30
	Insurance	Workers Comp, Liability, Bond Renewal	\$2,654.00
	Fuel	Mower, Tractors	\$41.14
	Publications	Countian & Mercury	\$189.00
	Labor	4 Individuals (mowing, rental, cleaning)	\$1,182.88
	Equipment	Part Replacement, Maintenance, Purchases	\$4,509.35
	Grounds	Noxious Weeds, Pests, Gravel, Burn pile dig	\$1,266.65
	Projects	Playground	\$1,565.31
	Office	stationary, gifts, prizes, hardware, etc.	\$332.14
	Clubhouse	roof, bathrooms, meeting room, supplies, etc.	\$10,981.20
	Rental	gutters, furnace, supplies, etc.	\$1,337.35
		<b>Total</b>	\$29,104.48
	<b>Debit Card Expenses</b>		
		Equipment	\$1,644.06
		Playground	\$1,884.60
		Office	\$708.38
		Fuel	\$74.40
		Grounds	\$152.51
		Clubhouse	\$222.28
		Rental	\$355.22
		<b>Total</b>	\$5,041.45
	<b>Cash Expenses</b>	<b>Total</b>	\$0.00
		<b>2021 Total Expenses</b>	<b>\$34,145.93</b>
<b>Income</b>			<b>YTD</b>
<b>Burn Pile</b>		<b>Burn Area Subtotal</b>	<b>\$1,120.00</b>
<b>Boat Ramp Donations</b>		<b>Boat Ramp Subtotal</b>	<b>\$100.00</b>
<b>Golf</b>		Ball Golf Memberships	\$3,300.00
		Disc Golf Memberships	\$90.00
		Cash Box	\$2,407.29
		<b>Golf Subtotal</b>	<b>\$5,797.29</b>
<b>Misc</b>		<b>Misc. Subtotal</b>	<b>\$510.00</b>
<b>Mowing</b>		<b>Mowing Subtotal</b>	<b>\$1,125.00</b>
		County Collected Mowing Fees (not included)	\$0.00
<b>Rental House</b>		<b>Rental House Subtotal</b>	<b>\$12,000.00</b>
<b>Paypal Misc</b>		<b>Paypal Misc Subtotal</b>	<b>\$298.25</b>
		<b>2021 Total Income</b>	<b>\$20,950.54</b>