

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			
	Total	\$29,104.48			
Debit Card Expenses					
	Equipment	\$1,644.06			
	Playground	\$1,884.60			
	Office	\$708.38			
	Fuel	\$74.40			
	Grounds	\$152.51			
	Clubhouse	\$222.28			
	Rental	\$355.22			
	Total	\$5,041.45			
Cash Expenses					
	Total	\$0.00			
	2021 Total Expenses		\$34,145.93		
Income					
YTD					
<i>Burn Pile</i>	Burn Area Subtotal	\$1,120.00			
<i>Boat Ramp Donations</i>	Boat Ramp Subtotal	\$100.00			
<i>Golf</i>	Ball Golf Memberships	\$3,300.00			
	Disc Golf Memberships	\$90.00			
	Cash Box	\$2,407.29			
	Golf Subtotal	\$5,797.29			
<i>Misc</i>	Misc. Subtotal	\$510.00			
<i>Mowing</i>	Mowing Subtotal	\$1,125.00			
	County Collected Mowing Fees (not included)	\$0.00			
<i>Rental House</i>	Rental House Subtotal	\$12,000.00			
<i>Paypal Misc</i>	Paypal Misc Subtotal	\$298.25			
	2021 Total Income		\$20,950.54		