

University Park Improvement District
7321 Hi-View Drive Manhattan, KS 66503
2022 EOY Treasurer's Report, 7 January 2023

James Slaymaker, Treasurer

TOTAL EXPENSES

Expense Type	Totals 2022	Total 2021
clubhouse area	\$1,792.95	
utilities	\$2,731.10	
insurance	\$1,561.00	
property taxes	\$942.84	
administration	\$921.64	
community events	\$467.69	
infrastructure	\$436.99	
boatdock	\$305.47	
rental	\$8,077.72	
mower maintenance	\$360.00	
mow ball golf fairways	\$862.50	
mow disc golf	\$326.25	
mow Heywood Park	\$150.00	
mow contract lots	\$210.00	
mow blue stem	\$26.25	
mow other parks	\$202.50	
mow course rough	\$45.00	
mow roadsides	\$195.00	
mow non-compliant lots	\$15.00	
fuel	\$808.77	
labor	\$250.00	
equipment	\$11,362.88	
<i>weed control</i>	\$559.24	
<i>golf course</i>	\$492.56	
<i>burn pile</i>	\$1,368.26	
TOTAL EXPENSES	\$34,471.61	\$33,716.71

KEY

Orange- operations/clubhouse	
Blue- rental management	
Green- parks/grounds/maintenance	
2021 detailed expense info. does not match 2022, only total listed. Rental security deposit \$1500 included in account balance not income.	

TOTAL INCOME

Income Types	Total 2022	Total 2021
Boat Ramp - donations	\$282.70	\$100.00
Boat Ramp - cash box	\$99.13	\$0.00
Misc. - donations	\$125.00	\$510.00
Misc - rebates	\$122.79	\$0.00
Rental House	\$14,600.00	\$12,000.00
Burn Pile	\$1,305.00	\$1,095.00
golf ball/disc -membership	\$3,000.00	\$3,300.00
golf ball/disc fees - daily	\$1,988.84	\$2,497.29
Mowing	\$1,775.00	\$1,125.00
Total Treasure Funds Rec.	\$23,298.46	\$20,627.29
Fund #232 Rec. (taxes)	\$9,328.19	\$9,367.51
Distr - P.P. Current)		\$2.79
Distr - Real Delq.	\$380.64	\$425.91
Specials Tax - Delq.		\$750.00
Specials Tax - Mowing	\$100.00	
Total Riley County Funds Rec.	\$9,808.83	\$10,546.21
TOTAL INCOME	\$33,107.29	\$31,173.50

SIGNIFICANT PURCHASES

Clubhouse	pump sewage club house	\$250.00
Clubhouse	trim mulberry tree clubhouse	\$600.00
Burn Pile	2 load rock burn road	\$787.26
Insurance	Property Insurance/Liability	\$659.00
Riley County Treasurer	2022 taxes/specials non-rental	\$942.84
Rental House Maint.	snake/camera sewage line	\$415.50
Rental House Insurance	rental insurance	\$1,266.00
Rental House Taxes	2022 rental taxes(2021- \$1974)	\$2,165.42
Rental House Renovations	kitchen/laundry upgrades	\$1,700.00
John Deer	2 hyd pumps	\$966.01
John Deer	Labor JohnDeer Repair	\$222.13
Kubota	Labor/Parts Repair	\$263.78
Frontier Mower	purchase	\$7,000.00
Frontier Mower	repair after purchase	\$577.87
Frontier Mower	Sept Repair	\$742.26
Diesel Fuel	260 gallon diesel	\$727.74
Insurance	workers compensation policy	\$714.00
Labor, Derek Alcala	Fairway Mowing/Maint	\$967.50
Labor, Bill McReynolds	Mowing/Maint	\$2,125.00

INCOME/EXPENSE 2022

	Rental Management	Parks/Grounds Maint.
Income	\$14,600.00	\$8,068.84
Expense	\$8,077.72	\$17,234.21
	\$6,522.28	-\$9,165.37

ACCOUNT BALANCES

	1 Jan 2022	31 Dec 2022
Commerce Bank General	\$22,911.24	\$21,265.01
Commerce Bank Rental	\$0.00	\$10,000.78
Commerce Bank Equip	\$0.00	\$2,500.25
UP County Fund #232	\$18,428.41	\$7,424.45