

**University Park Improvement District**  
**7321 Hi-View Drive Manhattan, KS 66503**  
**2023 EOY Treasurer's Report, 6 January 2024**

James Slaymaker, Treasurer

**TOTAL EXPENSES**

Expense Type	Totals 2023	Total 2022
clubhouse area	\$7,259.43	\$1,867.91
accessory buildings	\$0.00	\$0.00
administration	\$703.33	\$921.64
community events	\$415.06	\$461.08
insurance	\$1,215.00	\$1,561.00
property taxes	\$1,015.89	\$942.84
trash service	\$15.00	\$0.00
utilities	\$1,425.88	\$2,653.92
infrastructure	\$58.92	\$436.99
boat dock	\$617.48	\$305.47
rental	\$21,277.61	\$8,077.72
golf course	\$4,037.38	\$492.56
mowing maintenance	\$2,360.55	\$360.00
mow ball golf fairways	\$975.00	\$1,042.50
mow Heywood Park	\$150.00	\$150.00
mow contract lots	\$135.00	\$210.00
mow blue stem	\$30.00	\$26.25
mow clubhouse	\$232.50	
mow other parks	\$142.50	\$202.50
mow course rough	\$0.00	\$45.00
mow roadsides	\$90.00	\$195.00
mow non-compliant lots	\$37.50	\$15.00
mow disc golf	\$367.50	\$326.25
mow/maint walk paths	\$45.00	
disc course	\$142.50	
mow/trim ball course	\$243.75	
mow/trim disc course	\$292.50	
burn pile	\$352.50	\$1,368.26
labor	\$0.00	\$250.00
equipment	\$768.02	\$11,362.88
fuel	\$1,290.62	\$808.77
weed control	\$275.00	\$559.24
<b>TOTAL EXPENSES</b>	<b>\$45,971.42</b>	<b>\$34,642.78</b>

**SIGNIFICANT EXPENSES**

Clubhouse Bathroom	renovation parts/labor	\$2,742.00
Clubhouse Windows	replace 4 windows, cost share	\$2,266.00
Clubhouse Furnace	Hood repair furnace	\$472.00
Riley County Treasurer	2023 taxes/specials non-rental	\$1,015.00
Rental House Insurance	rental insurance	\$1,676.00
Rental House Taxes	2023 rental taxes	\$2,258.00
Rental House Renovations	house updates	\$17,700.00
Golf Course Hole #9	mulching trees	\$1,875.00
Hilltop Ag Services	chemical spray grass/weeds	\$785.00
HiView Rd	culvert install County	\$750.00
Diesel Fuel	290 gallon diesel	\$1,119.00
Insurance	workers compensation policy	\$744.00
Labor, Curt Friedrich	Mow/Maint & PM/Course Imp.	\$2,200.00
Labor, Derek Alcala	Fairway Mowing/Maint	\$1,155.00
Labor, Bill McReynolds	Mowing/Maint	\$1,117.00

**KEY**

Orange- operations/clubhouse			
Blue- rental management			
Green- parks/grounds/maintenance			
Rental security deposit \$1500 included in account balance not income.			

**TOTAL INCOME**

Income Types	Total 2023	Total 2022	Total 2021
Boat Ramp - donations	\$300.00	\$282.70	\$100.00
Boat Ramp - cash box	\$184.85	\$99.13	\$0.00
Misc. - donations	\$858.20	\$125.00	\$510.00
Misc - rebates	\$48.86	\$172.07	\$0.00
Kansas Broadband Internet	\$1,200.00		
Rental House	\$15,450.00	\$14,600.00	\$12,000.00
Burn Pile	\$1,125.00	\$1,305.00	\$1,095.00
golf ball/disc -membership	\$3,635.00	\$3,000.00	\$3,300.00
golf ball/disc fees - daily	\$2,354.82	\$1,988.84	\$2,497.29
Mowing	\$1,800.00	\$1,775.00	\$1,125.00
<b>Total Treasure Funds Rec.</b>	<b>\$26,956.73</b>	<b>\$23,347.74</b>	<b>\$20,627.29</b>
Fund #232 Rec. (taxes)	\$9,540.33	\$9,328.19	\$9,367.51
Distr - P.P. Current)			\$2.79
Distr - Real Delq.	\$834.11	\$380.64	\$425.91
Specials Tax - Delq.	\$150.00		\$750.00
Specials Tax - Mowing	\$700.00	\$100.00	
<b>Total Riley County Funds Rec.</b>	<b>\$11,224.44</b>	<b>\$9,808.83</b>	<b>\$10,546.21</b>
<b>TOTAL INCOME</b>	<b>\$38,181.17</b>	<b>\$33,156.57</b>	<b>\$31,173.50</b>

**INCOME/EXPENSE 2023**

	Rental	Parks/Ground
Income	\$15,450.00	\$8,914.82
Expense	\$21,277.61	\$11,967.82
<b>Totals</b>	<b>-\$5,827.61</b>	<b>-\$3,053.00</b>

**INCOME/EXPENSE 2022**

	Rental	Parks/Ground
Income	\$14,600.00	\$8,068.84
Expense	\$8,077.72	\$17,414.21
<b>Totals</b>	<b>\$6,522.28</b>	<b>-\$9,345.37</b>

**ACCOUNT BALANCES**

	1 Jan 2023	31 Dec 2023
<b>Commerce Bank General</b>	<b>\$21,265.01</b>	<b>\$10,769.82</b>
<b>Commerce Bank Rental</b>	<b>\$10,000.78</b>	<b>\$10,077.42</b>
<b>Commerce Bank Equip</b>	<b>\$2,500.25</b>	<b>\$10,078.03</b>
<b>UP County Fund #232</b>	<b>\$7,424.45</b>	<b>\$3,938.52</b>
<b>Totals</b>	<b>\$41,190.49</b>	<b>\$34,863.79</b>