

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
TOTAL EXPENSES	\$45,971.42	\$34,642.78

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 spary 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
Total Treasure Funds Rec.	\$26,956.73	\$23,347.74	\$20,627.29
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	
Total Riley County Funds Rec.	\$11,224.44	\$9,808.83	\$10,546.21
TOTAL INCOME	\$38,181.17	\$33,156.57	\$31,173.50

INCOME/EXPENSE 2023			
		Rental	Parks/Ground
Income		\$15,450.00	\$8,914.82
Expense		\$21,277.61	\$11,967.82
		-\$5,827.61	-\$3,053.00

INCOME/EXPENSE 2022			
		Rental	Parks/Ground
Income		\$14,600.00	\$8,068.84
Expense		\$8,077.72	\$17,414.21
Totals		\$6,522.28	-\$9,345.37

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