

University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 February 2025 Treasurer's Report						
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$31.02	2/27/25	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$81.65	2/27/25	C. Bank
utilities	RCPW	water bathroom	EFT	\$10.58	2/20/25	Riley C.
property taxes	Riley County Treasurer	2024 Property Taxes	CHECK1126	\$3,199.13	2/5/25	C. Bank
administration	Knopp & Biggs	Legal Services (HUD)	CHECK1127	\$660.00	2/5/25	C. Bank
		Total Expenses		\$3,982.38		
INCOME						
Burn Pile		Description	Paid By	Amount	Date Pd.	
Sulieman, Gibran & Danielle Tarn		Annual UP Burn Pile	Check	\$25.00	2/10/25	C. Bank
		Burn Pile Income Total		\$25.00		
Ball Golf/Disc Golf		Description	Paid By	Amount	Date Pd.	
Daily Fees		Cashbox	Cashbox	\$100.00	2/28/25	C. Bank
Daily Fees		Venmo	Venmo	\$40.00	2/14/25	C. Bank
John Cassida		Annual Parks Usage 2024	thank you	\$0.00		
Jason Hartman		Annual Parks Usage 2024	thank you	\$0.00		
Ed Lotak		Annual Parks Usage 2024	thank you	\$0.00		
Ross Lyons		Annual Parks Usage 2024	thank you	\$0.00		
Brian McNulty		Annual Parks Usage 2024	thank you	\$0.00		
Tripp Schmidt		Annual Parks Usage 2024	thank you	\$0.00		
Rich Biswell		Annual Parks Usage 2024	thank you	\$0.00		
Gordon Sabo		Annual Parks Usage 2024	thank you	\$0.00		
		Golf Income Total		\$140.00		
Mowing		Lot #	Paid By			
		Mowing Income Total		\$0.00		
Boat Dock		Description	Paid By	Amount	Date Pd.	
		Boat Dock Income Total		\$0.00		
Rental House		Description	Paid By	Amount	Date Pd.	
Spead Family		February Rent	DD	\$1,550.00	2/4/25	C. Bank
		Rental House Income Total		\$1,550.00		
Misc.		Description	Paid By	Amount	Date Pd.	
Kansas Broadband		Internet Tower Rent	DD	\$100.00	2/5/25	C. Bank
		Misc. Income Total		\$100.00		
		Total Income		\$1,815.00		
Levied Taxes Collected		Riley County Object Class	Fund #230	Fund #232		
Specials Tax		#178	\$0.00	\$0.00		
Delinquent Specials		#179	\$0.00	\$0.00		

Real Estate Current	#180	\$0.00	\$0.00	
Real Estate Delenquent	#181	\$0.00	\$0.00	
Distr. P.P. Delenquent	#185	\$0.00	\$0.00	
<b>Boat Dock Fund Balance</b>		<b>Last Month</b>	<b>This Month</b>	
		\$534.23	\$534.23	
<b>ACCOUNT BALANCES</b>		<b>Last Month</b>	<b>This Month</b>	
<b>Commerce Bank General</b>		\$25,623.75	\$22,831.95	
<b>Commerce Bank Rental</b>		\$10,175.74	\$10,179.64	
<b>Commerce Bank Equip</b>		\$10,175.12	\$10,179.02	
<b>UP County Fund #232</b>		\$8,710.66	\$8,700.08	
<b>UP W&amp;S Fund #230</b>		\$93,457.01	\$93,042.23	
<b>UP W&amp;S Cap Res Fund #284</b>		\$160,409.73	\$161,509.73	
<b><u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u></b>				
Community Maple Tree Management	\$130.36	Remaining Authorized		
Initial Authorization	\$500.00	6/11/24		
PMT - JS purchased chemical	-\$74.64	6/6/24		
PMT - June Watering - Derreck	-\$90.00	7/30/24		
PMT - July Watering - Derreck	-\$300.00	9/30/24		
PMT - August Watering - Derreck	-\$90.00	9/30/24		
PMT - September Watering - Derreck	-\$315.00	9/30/24		
Approve Additional Funding	\$500.00	10/8/24		
No October payments	\$0.00	10/30/24		
Lawyer to Enforce Covenants:	\$0.00	Remaining Authorized		
Total authorized:	\$5,000.00	1/9/24		
PMT - January Retainer	-\$600.00	1/22/24		
PMT - Expenses in May	\$1,515.25	5/29/24		
PMT - Expenses in June	-\$120.00	6/25/24		
Expenses in July	\$0.00	no bill received		
Expenses in August	\$0.00	no bill received		
PMT - Expenses in September	-\$450.00	9/30/24		
No Octover Invoice	\$0.00	no bill received		
No November Invoice	\$0.00	no bill received		
No December Invoice	\$0.00	no bill received		
No January Invoice	\$0.00	no bill received		
BOARD REDIRECTED COVENANT LAWYER FUNDS	\$2,314.75	2/11/25		
Lawyer to counter HUD Suit	\$1,765.07	Remaining Authorized		
Total authorized:	\$3,000.00	8/13/24		
PMT - Expenses in August	-\$1,029.68	8/6/24		
PMT - Expenses in September	-\$870.00	9/30/24		
PMT - Expenses in October	-\$450.00	10/29/24		
PMT - Expenses in November	-\$540.00	11/26/24		
No December Invoice	\$0.00	no bill received		
January Invoice paid in February	\$0.00			
BOARD REDIRECTED COVENANT LAWYER FUNDS	\$2,314.75	2/11/25		
PMT - Expenses in January	-\$660.00	2/5/25		