

	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.			
	Suliman, 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		
	Boat Dock Fund Balance	Last Month	This Month			
		\$534.23	\$534.23			
	ACCOUNT BALANCES	Last Month	This Month			
	Commerce Bank General	\$25,623.75	\$22,831.95			
	Commerce Bank Rental	\$10,175.74	\$10,179.64			
	Commerce Bank Equip	\$10,175.12	\$10,179.02			
	UP County Fund #232	\$8,710.66	\$8,700.08			
	UP W&S Fund #230	\$93,457.01	\$93,042.23			
	UP W&S Cap Res Fund #284	\$160,409.73	\$161,509.73			
	BOARD AUTHORIZED PURCHASES NOT EXPENSED					
	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			