

University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 March 2025 Treasurer's Report						
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$30.63	3/31/25	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$73.97	3/31/25	C. Bank
utilities	RCPW	water bathroom	EFT	\$0.00	3/18/25	Riley C.
utilities	Sapp Bros	Clubhouse Propane	CHECK1128	\$149.93	3/5/25	Riley C.
community events	Jo Ann Zahner	Reimbursements from December 2024, Cedar Treet Harvest (Previous CHECK 1123 cancelled on 3/5/2025 by SD, not received by JZ)	CHECK1129	\$140.09	3/5/25	C. Bank
trash service	Gunns Disposal	Clubhouse Trash	CHECK1130	\$60.00	3/9/25	C. Bank
golf course	BuzzBanner	Annual Parks Usage Flags	SD Debit card	\$273.01	3/27/25	C. Bank
equipment	O-Reilly Auto Parts	oil & air filters + other maintenance	JS Credit card	\$445.16	3/6/25	C. Bank
Total Expenses				\$1,172.79		
INCOME						
Burn Pile	Description	Paid By	Amount	Date Pd.		
Gudenkauf, Mark	Annual Burn Pile	Check	\$25.00	2/7/25	C. Bank	
Brunner, Laurie & Jim	Annual Burn Pile	Check	\$25.00	2/19/25	C. Bank	
Jackson, Jim	Annual Burn Pile	Check	\$25.00	2/27/25	C. Bank	
Weiler, Paul & Karen	Annual Burn Pile	Check	\$25.00	3/1/25	C. Bank	
Slaymaker, James & Karla	Annual Burn Pile	Check	\$25.00	2/13/25	C. Bank	
Zahner, Jo Ann	Annual Burn Pile	Check	\$25.00	2/14/25	C. Bank	
Friedrich, Curt & Cindy	Annual Burn Pile	Check	\$25.00	3/11/25	C. Bank	
Burn Pile Income Total				\$175.00		
Ball Golf/Disc Golf	Description	Paid By	Amount	Date Pd.		
Brunner, Laurie & Jim	Annual Parks Usage	Check	\$100.00	2/19/25	C. Bank	
Jackson, Jim	Annual Parks Usage	Check	\$100.00	2/27/25	C. Bank	
Weiler, Paul & Karen	Annual Parks Usage	Check	\$100.00	3/1/25	C. Bank	
Slaymaker, James & Karla	Annual Parks Usage	Check	\$100.00	2/13/25	C. Bank	
Zahner, Jo Ann	Annual Parks Usage	Check	\$100.00	2/14/25	C. Bank	
Friedrich, Curt & Cindy	Annual Parks Usage	Check	\$100.00	3/11/25	C. Bank	
Golf/Disc	Daily Fees	Cash	\$40.00	3/13/25	C. Bank	
Golf/Disc	Daily Fees	PayPal	\$33.90	3/31/25	C. Bank	
Golf/Disc	Daily Fees	Venmo	\$30.00	3/31/25	C. Bank	
Ball Golf / Disc Golf Income Total				\$703.90		
Mowing	Lot #	Paid By				
Mowing Income Total				\$0.00		
Boat Ramp	Description	Paid By	Amount	Date Pd.		
Boat Ramp Income Total				\$0.00		
Rental House	Description	Paid By	Amount	Date Pd.		
Spead Family	March Rent	DD	\$1,550.00	3/4/25	C. Bank	
Rental House Income Total				\$1,550.00		
Misc.	Description	Paid By	Amount	Date Pd.		
Kansas Broadband	Internet Tower Rent	DD	\$100.00	3/6/25	C. Bank	
Misc. Income Total				\$100.00		
Total Income				\$2,528.90		

	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232		
	Specials Tax	#178				
	Delinquent Specials	#179				
	Real Estate Current	#180	\$203.77	\$160.70		
	Real Estate Delinquent	#181	\$75.95	\$70.84		
	Distr. P.P. Delinquent	#185				

Boat Ramp Fund Balance	Last Month	This Month
	\$534.23	\$534.23

ACCOUNT BALANCES	Last Month	This Month
Commerce Bank General	\$22,831.95	\$24,633.22
Commerce Bank Rental	\$10,179.64	\$10,183.96
Commerce Bank Equip	\$10,179.02	\$10,183.34
UP County Fund #232	\$8,700.08	\$8,921.87
UP W&S Fund #230	\$93,042.23	\$93,081.02
UP W&S Cap Res Fund #284	\$161,509.73	\$161,133.68

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	\$1,705.07	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
PMT - FINAL expenses in February	-\$60.00	4/1/25