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SALINE COUNTY  
PROBATE & COUNTY CLERK

2016 MAR 14 PM 12:33

## Annual Taxpayer Transparency Improvement District Report

BY AC

Response for Act 210, The Improvement District Transparency Act

Filed as of December 31, 2015

For the filing date no later than March 1, 2016

- 10
- Name of recorded district Carrington Place Municipal Property Owner's Recreational District No. 5 Of Shannon Hills, Arkansas  
Formation Statute : Statute ACA 14-94-101 \_\_\_\_\_
  - Purpose of the district: Acquiring, Constructing, Operating, and Maintaining Common Areas & Recreation Facilities
  - Contracts-Obligations (Contractor's business name & phone number)  

Contract with the Municipal Multipurpose Property Owners Improvement District No. 53 of Shannon Hills Ar., For the use & maintenance of Pools And Other Recreational Facilities in Both Districts No. 5 & No. 53.....Contact Ph# for Dist. No. 53 – 501 847 8645
  - Current Indebtedness & Bond Indebtedness (per most recent records)

Name of Payee Payoff/Maturity Date	Amount Owed
<u>None</u>	<u>\$_N/A</u>
  - Outstanding # of Delinquent Assessments/Responsible Delinquent Collector  

# of Parcels None \$ Total N/A Delinquent Collector  
Improvement Dist Collections LLC, Allen C. King: 501 225 1236
  - District Commissioners  
Name Robert C McClure Phone # 501 352 4554  
Name: Jill Lasely Phone # 501 529 2620
  - Annual Meeting None Scheduled Meetings Held as Necessary \_\_\_\_\_
  - District Assessor/Administrator Name: Allen C. King, Improvement Districts Inc.,  
Address alening@improvementdistrictinc.com Phone: 501225 1236
  - Payee for Distribution from County Treasurer  
Name District No. 5 Address 13707 Carrington Place Drive, Alexander, Ar,  
72002 Phone: 501 352 4554
  - Delinquent Penalty (%) and Cost (\$) charged to property owner: % Statutory Penalty of 25%  
\$ At Cost of Collection \_\_\_\_\_

11. Method used to Calculate Assessments (Flat Fee; Per Acre; Per Structure, etc.) \_\_Per  
Structure\_\_\_\_\_

12. Statement of Income and Expenditure Activity: (Attachments Balance Sheet/Bank Statements)  
See Attached Schedule of Tax Collections and Expenditures\_\_

Completed By: \_\_Robert C. McClure\_\_\_\_\_

Print Name

Date\_\_\_\_\_

Signature

<b>FRONT ENTRANCE SCHEDULE OF MAINTENANCE &amp; EXPENSES</b>			
		Fiscal Yr. 2016	
		April 1st 2015 March 31st 2016	
		3/11/2016	
<b>DATE</b>	<b>MISSCELLANIOUS EXPENSES FOR THE DISTRICTS OPERATIONS</b>		<b>MISC.</b>
Mar. 11th	Ck# 1579 sNot Posted In FY 15 - Labor To Spread Mulcht		\$80.00
Apr 1st	Fairwayway Lawns Pool Grass Treatment		\$79.21
Apr. 1st	Monthly Mow & Trim For Total Entrance Plus Ext For Grass Disposal		\$750.00
Apr.4th	10 Yrds Of Red Mulch For Ent. Area.		\$533.99
Apr. 6th	Labor For Spreading Mulch On Beds In Ent. Area		\$210.00
Apr.7th	Home Depot - Floods, Mail Box,& Miscelleanous Ck# 1589.I		\$86.02
Apr.7th	Home Depot -Bedding Flowers For Entrance. Chk# 1588		\$38.85
Apr.7th	Walmart - Bedding Flowers & Fert. - Ck# 1590		\$88.76
Apr.8th	Horticare Nursery - 7 Yards Red Mulch & Bedding Flowers. Chk# 1591		\$506.23
Apr.8th	Labor For Planting Flower Beds		\$145.00
Apr.9th	Walmart bedding f;owers - Chk# 1593		\$71.74
Apr.9th	Cox Family Nursery - Bedding Flowers		\$42.51
Apr. 10th	Labor For Planting Flower Beds & Spreading Mulch & Advnc on Mow		\$450.00
Apr. 30th	Balance of Payback For Adv. Mowing ( 350 - 290 = 60)		\$60.00
May 7th	Pool Cut & Trim Plus Extra For Weeds & ect.		\$125.00
May 14th	Half Mo.Entra Mow & Trim Plus PruningsOn Brad. Pears		\$400.00
May 16th	Weed Flower Beds, Ent. Area & Clean Up Park on Carrington		\$125.00
May 22d	Fairway Lawns - Pool Grass Treatment - Chk# 1600		\$79.21
May 23d	Tom Morris - Power Wash Ent. Signs - Ck# 1601		\$400.00
May 27th	Pool Cut & Trim - Ck# 1602		\$100.00
June 1st	Half Mo Mow & Trim Entrance Area		\$350.00
JUNE 5TH	Lowe's - Water Valve For Pool Shower - Ck 1604		\$40.70
JUNE 15TH	Funds Transfer To Emerald Mountain Ck# 1606 6/15/15		\$10,000.00
JUNE 15TH	Half Mo.Entra Mow & Trim		\$350.00
June 26th	Pool Cut & Trim		\$100.00
July 1st	Half Mo.Entra Mow & Trim		\$350.00
July 1st	Transfer to EM- Ck#		\$15,000.00
July 7th	Prune Shrubs at Entrance Area		\$200.00
July 7th	Attorney Fee - Josh Farmer - Review Contract - 2.5 Hrs.		\$500.00
July 9th	Current FY Hold Back Funds		\$6,000.00
July 14th	Pool Cut & Trim - Ck# 1612		\$100.00
July 15th	Entrance Cut & Trim - half Mo.		\$350.00
July 27th	Entrance Cut & Trim - half Mo. + Prun Az - (350+180)		\$530.00
July 31st	Pool Cut & Trim - Ck# 1615		\$100.00
Aug. 15th	Entrance Cut & Trim - half Mo.		\$350.00
Aug. 18th	Weed Flower Beds - 6 Hr. @\$15/hr		\$90.00
Aug. 19th	Weed Flower Beds - 3 Hr. @\$15/hr		\$45.00
Aug. 22d	6X6 Timbers For Retaining Play Set P Gravel - Home Depot		\$206.94
Aug. 27th	Prune All Shrubs @ Entrance		\$450.00
Aug. 27th	Pool Cut & Trim		\$100.00
Aug. 31st	Labor - Replace Timbers @ Play Stations - Calvin Helms		\$240.00
Sept.1st	Entrance Cut & Trim - half Mo.		\$350.00
Sept.2d	6X6 Timbers For Retaining Play Set P Gravel - Home Depot		\$108.22
Sept 12th	Labor - Replace Timbers @ Play Stations - Calvin Helms		\$250.00
Sept. 14th	Entrance Cut & Trim - half Mo.		\$350.00
Sept. 30th	Entrance Cut & Trim - half Mo.		\$350.00
Oct 7th	Fertilizer For Fall Flowers - Home Depot - Ck# 1628		\$27.23

<b>FRONT ENTRANCE SCHEDULE OF MAINTENANCE &amp; EXPENSES</b>			
		<b>Fiscal Yr. 2016</b>	
		<b>April 1st 2015 March 31st 2016</b>	
		<b>3/11/2016</b>	
<b>DATE</b>	<b>MISSCELLANIOUS EXPENSES FOR THE DISTRICTS OPERATIONS</b>		<b>MISC.</b>
Oct. 8th	Fall Flowers For Entrance Area - River Vally Nursery - Chk # 1629		\$308.31
Oct 10th	Labor To Cleanout Beds and Plant Flowers - Calvipn Helms		\$100.00
Oct 10th	Mulch For Flower Beds - Home Depot		\$25.76
Oct 15th	Entrance Cut & Trim - half Mo.		\$350.00
Oct 16th	Cut Back Growth Along Edge Of Walkways, Road R/W & Planter Area		\$150.00
Oct 20th	Transfer Funds To Emerald Mountain		\$10,000.00
Oct 21st	Cut up BlowedDown Tree & Dispose Of		\$25.00
Nov. 17	Purchase & Plant Tulip Bulbs in Front Ent.		\$70.00
Nov. 18 th	Assessors Payment For Statement To Co. Tax Collector		\$187.50
Nov. 21st	Home Depot Tulip Fert. & Antifreeze for Pool		\$19.04
Dec 20th	Home Depot -Light Bulbs for Entrance area		\$13.86
Dec. 24th	Cleanup Leaves @ Entrance		\$250.00
Jan.26th	Pruning Crape M. & Other Cleanup Work		\$200.00
Jan.28	Pruneing Pear Trees & Miscellaneous Cleanup		\$200.00
Mar 7th.	Clean Beds, fertilize Fl., Clean Park on Carrington		\$175.00
Mar 7th.	Hone Depot - fertilizer & SMulch		\$35.63
<b>TOTALS</b>			<b>\$53,369.71</b>
<b>GRAND TOTAL</b>		<b>\$53,369.71</b>	
<b>CURRENT BALANCE OF OP FUND</b>		<b>\$18,388.90</b>	
<b>DEPOSITS</b>		<b>START FISCAL YR, APRIL 1ST, 2016 BEG. BALANCE OF</b>	<b>\$6,334.84</b>
Apr. 22d	\$2,480.89	<b>FOR OPERATING &amp; EXPENSE FUNDS Plus \$12,000 Hold Back</b>	
May 22d	\$26,049.40	<b>For a Total Of All Funds of \$18,334.84</b>	
June 30th	\$26,297.49		
July 21st	\$248.09	Fy 2014 Hold Back Funds	\$6,000.00
July 21st	\$552.00	FY 2015 Hold Back Funds	\$6,000.00
Sept., 21	\$248.09	FY 2016 Hold Back Funds	\$6,000.00
Oct.21st	\$1,488.54	<b>Total Hold back Funds</b>	<b>\$18,000.00</b>
Nov. 21st	\$1,736.63		
Dec. 20	\$5,588.85		
Jan 26th	\$344.57		
Feb. 21s	\$389.22	<b>BALANCE OF ALL FUNDS INCL. HOLD BACK</b>	<b>\$36,388.90</b>
<b>TOTAL</b>	<b>\$65,423.77</b>		
<b>NOTES</b>	<b>CARRYOVER OF BALANCE OF \$6,334.84 PLUS \$12,000 HOLD BACK WITH TRANSFER OF \$44,000 TO THE EMERALD MNT. IMPV. DIST IN FY 2015 FOR THE MANAGEMENT OF ACTIVITIES AND DEV. OF DISTRICT FACILITIES</b>		
	<b>Deposits are expected to be fairley stable due to the neighborhood being almost completely</b>		

