


		Improvement Districts, Inc.						
		Ark. Code 14-86-2102; Annual improvement district or protection district filing	FILED					
		Filed as of December 31, 2023	SALINE COUNTY					
		For the filing date no later than April 1, 2024	PROBATE & COUNTY CLERK					
Count						2024 MAR 27 AM 11:17		
1	Name of district:	Maple Creek Farms Property Owners' Sewer Improvement District No. 1 of Saline County, Arkansas						
2	Primary statute under which the district was formed:	ACA Section 14-93-101 et. Seq.						
3	General statement of the purpose of the district:	Borrow money to purchase and/or construct a sanitary sewer line and operate and maintain the same						
4	List of contracts, identity of the parties to the contracts, and obligations of the district:	None						
5	Any indebtedness, including bonded indebtedness, and the reason for the indebtedness:	\$157,328.00 see No. 3 above						
6	The stated payout or maturity date of the indebtedness, if any:	Dec-33						
7	The total existing delinquent assessments and party responsible for collection:	\$ 5,472.00 2023 only Improvement District Collections LLC; Alan C. King; 501-225-1236						
8	Identification of district commissioners and contact information:	John Hern 501-416-6680 Mike Henning 501-350-4916 Bernie Wenger 501-888-4019						
9	The date, time, and location for any scheduled meeting for the district for the following year:	None scheduled; meetings held as necessary						
10	The contact information for the district assessor(s):	Alan C. King, Improvement Districts, Inc., Phone 501-225-1236; alanking@improvementdistrictsinc.com						
11	To whom the county treasurer is to pay district collections:	John Hern 501-416-6680						
12	An explanation of the statutory penalties, interest, and costs:	Statutory penalty of 25% plus costs of collection						
13	Method used to compute district assessments:	Assessor's opinion of the benefits to the property in the district from the construction of sewer lines and operation and maintenance of the same						
14	Statement itemizing the income and expenditures, including a statement of fund and account activity	See attached.						

# Maple Creek Sewer Improvement District #1

## Statement of Activity

January - December 2023

	TOTAL
Revenue	
460 Saline County Assessments	168,236.39
461 Delinquent Assessment Fees	533.00
<b>Total 460 Saline County Assessments</b>	<b>168,769.39</b>
<b>Total Revenue</b>	<b>\$168,769.39</b>
<b>GROSS PROFIT</b>	<b>\$168,769.39</b>
Expenditures	
510 Bank Charges	215.00
517 Legal & Professional Fees	4,765.00
521 Chemicals	3,237.80
522 License and Permits	4,796.00
530 Cost of Labor	
530-02 Brent Kirkendoll	4,600.00
530-17 Jimmy Johnson	28,890.00
530-18 Matt Williams	600.00
<b>Total 530 Cost of Labor</b>	<b>34,090.00</b>
550 Laboratory Analysis	9,313.70
552 Postage and Freight	132.00
553 Rental Equipment	3,126.43
555 Repairs and Maintenance	10,545.65
560 Interest Paid	5,960.00
565 Office/General Administrative Expenditures	2,038.36
571 Pump Service	1,075.00
575 Taxes Paid	34.86
576 Waste Management	3,421.33
585 Utilities	32,370.90
590 Unapplied Cash Bill Payment Expenditure	0.01
599 Uncategorized Expenditure	45.00
<b>Total Expenditures</b>	<b>\$115,167.04</b>
<b>NET OPERATING REVENUE</b>	<b>\$53,602.35</b>
Other Revenue	
412 Interest Earned	20.34
Other Revenue	60.00
<b>Total Other Revenue</b>	<b>\$80.34</b>
Other Expenditures	
597 Reconciliation Discrepancies	0.25
<b>Total Other Expenditures</b>	<b>\$0.25</b>
<b>NET OTHER REVENUE</b>	<b>\$80.09</b>
<b>NET REVENUE</b>	<b>\$53,682.44</b>