		Improveme	ent Districts, Inc.							
			4-86-2102; Annu	al improvement	t dis	trict or prote	ction district filir	g FIL	ED	
			December 31, 20						UIIN.	Y
		For the filing date no later than April 1, 20					PROB	SALINE C	THU	CLERA
		TOT CHE TIME	is date no later ti	1011 April 1, 202				11.2 00 00	-	or citi
Count							7074	MAR 27	AM	1:44
	Name of district:				-			Trait L	ALL	1-44
-)		t District No. 20				1	1/	
3	Silver Springs Property C	wners Recreati	onal improvemer	it District No. 30)			1		
	of Haskell, Arkansas									
	Primary statue under wh	vas formed:								
	ACA 14-94-101 et. al							-		
	General statement of the purpose of the district:									
	Acquiring, operation & maintenance of golf course and facilities									
	4 List of contracts, identity of the parties to the contracts, and obligations of the district:									
	None									
5	Any indebtedness, include	ding bonded ind	ebtedness, and th	ne reason for th	e in	debtedness:				
	\$ 620,000.00 due Fe				See	No. 3 above				
6	The stated payout or ma	aturity date of th	e indebtedness, i	if any:						
	See No. 5 above									
7	7 The total existing delinquent assessments and party responsible for collection:									
	\$ 600.00									
	Improvement District Co	lections LLC; Al	an C. King; 501-22	25-1236						
			0.							
8	Commissioners:									
	Kevin Stanford	kevinstanfo	ord@foodgiant.co	om						
	Chuck McAllister		nachineinc@gma		_					
	CHUCK MICHIISCE	Incamscern	ideniii eii ide gina	li.com						
	The date time and loca	tion for any sch	dulad maating fo	or the district fo	r th	e following ve	arı			
	9 The date, time, and location for any scheduled meeting for the district for the following year: None scheduled; meetings held as necessary									
10										
10	The contact information for the district assessor(s):						triateine com			
4.4	Alan C. King, Improvement Districts, Inc., Phone 501-225-1236; alanking@improvementdistrictsinc.com									
11	1 To whom the county treasurer is to pay district collections:									
	Stephanie Duke, First Security Bank 603 N. Market St, Benton, AR 72015									
12	2 An explanation of the statutory penalties, interest, and costs:									
	Statutory penalty of 25% plus costs of collection									
13	Method used to comput									
	Assessor's opinion of the benefits to the property in the district from the construction of streets,									
	water and sewer lines.									
14	Statement itemizing the income and expenditures, including a statement of fund and account									
	activity		2020	2021		2022	2023			
	Beginning balance		\$ 241,706.46	\$ 213,387.45	\$	153,935.19	See			
	Investment income		\$ 192.07	\$ 89.15	\$	137.20	attached			
	Assessments			\$ 103,998.95		125,700.00				
****	Sale of land		\$ -	\$ 1,419.32	1					
	Misc. Fees		\$ (2,804.97)			(2,765.29)				
	Debt service		The state of the s	\$ (48,300.00)	-	(65,300.00)				
	Trustee fees		\$ (24,130.00)	\$ (40,300.00)	7	(00,000,00)				
	Today's Bank settlement	tamount	\$ -	\$ (30,000.00)	-					
				-	/C7F 00\					
	Assessment services		\$ (5,525.00)		-	(675.00)				
	Golf course expenses			\$ (55,381.81)	-	(6,487.80)				
	Insurance			\$ (9,862.00)	_	(10,087.00)				
	Legal, net of foreclosure	recovery		\$ (4,443.98)	+	(4,200.00)		-		
	Real estate taxes			\$ (14,083.75)	-	(13,988.87)				
	Miss summuses	1	\$ -	\$ (2,885.68)						
	Misc expenses Ending balance, Decemb		\$ 213,387.45						-	

11:01 AM 01/01/24 Accrual Basis

Haskell MPOID #30 - Silver Springs Balance Sheet

As of December 31, 2023

	Dec 31, 23		
ASSETS Current Assets Checking/Savings 1st Security 21739803	125,384.73		
Total Checking/Savings	125,364.73		
Accounts Receivable Accounts Receivable	600.00		
Total Accounts Receivable	600.00		
Total Current Assets	125,964.73		
TOTAL ASSETS	125,964.73		
LIABILITIES & EQUITY Liabilities Long Term Liabilities Bond Payable - DFLP	620,000.00		
Total Long Term Liabilities	620,000.00		
Total Liabilities	620,000.00		
Equity Opening Balance Equity Retained Earnings Net Income	-1,814,887.19 1,322,355.62 -1,503.70		
Total Equity	-494,035.27		
TOTAL LIABILITIES & EQUITY	125,964.73		



11:01 AM 01/01/24 Cash Basis

Haskell MPOID #30 - Silver Springs Profit & Loss

January through December 2023

	Jan - Dec 23
Income	
Assessments	106,012.50
Delinquent Assessments	600.00
Collector's Unapplied interest	225.78
Interest Income - 1st Security	154.37
Penalties	780.00
Total Income	107,772.65
Expense	
Golf Course Repairs	16,000.00
Bond Interest - DFLP	47,110.00
Collection Expenses	-30.00
Insurance Expense	12,069.00
Maintenance Expense	13,327.39
Real Estate Taxes	15,361.81
Saline Co Collection Fees	2,987.89
Treasurer's Commission	50.26
Total Expense	106,876.35
et Income	896.30