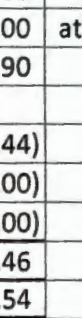


		Improvement Districts, Inc.					
		Ark. Code 14-86-2102; Annual improvement district or protection district filing					
		Filed as of December 31, 2023					
		For the filing date no later than April 1, 2024					
Count							
							FILED SALINE COUNTY PROBATE & COUNTY CLERK 2024 MAR 27 AM 11:46
1	Name of district:	Bryant Municipal Property Owners' Multipurpose Improvement District No. 33					BY 
		Meadowlake					
2	Primary statute under which the district was formed:	ACA 14-94-101 et. seq.					
3	General statement of the purpose of the district:	Borrow money to partially construct water, sewer and streets.					
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:	\$ 21,000.00					
6	The stated payout or maturity date of the indebtedness, if any:	7.5%, stated maturity February 1, 2033					
7	The total existing delinquent assessments and party responsible for collection:	\$ 370.00					
		Improvement Districts, Inc.; Alan C. King; alanking@improvementdistrictsinc.com; 501-225-1236					
8	Identification of district commissioners and contact information:	None					
9	The date, time, and location for any scheduled meeting for the district for the following year:	To be 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:	Stephanie Duke, First Security Bank					
		603 N. Market St, Benton, AR 72015					
12	An explanation of the statutory penalties, interest, and costs:	25% plus costs of collection					
13	Method used to compute district assessments:	Assessor's opinion of the benefits to each lot of the improvements.					
14	Statement itemizing the income and expenditures, including a statement of fund and account activity						
			2019	2020	2021	2022	2023
	Beginning balance	\$ 23,613.16	\$ 24,091.69	\$ 24,610.12	\$ 24,231.08	See	
	Assessments	\$ 23,310.00	\$ 23,310.00	\$ 23,310.00	\$ 23,310.00	attached	
	Interest income	\$ 44.16	\$ 50.04	\$ 15.21	\$ 18.90		
	Fees & Commissions	\$ (625.63)	\$ (641.61)	\$ (629.25)	\$ (625.44)		
	Debt service	\$ (21,725.00)	\$ (21,675.00)	\$ (22,550.00)	\$ (21,275.00)		
	Assessment services	\$ (525.00)	\$ (525.00)	\$ (525.00)	\$ (525.00)		
	Subtotal	\$ 478.53	\$ 518.43	\$ (379.04)	\$ 903.46		
	Ending balance, December 31	\$ 24,091.69	\$ 24,610.12	\$ 24,231.08	\$ 25,134.54		

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Cash Basis

Bryant MPOID - #33 - Meadowlake  
Balance Sheet  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1st Security Bank	24,951.16
Total Checking/Savings	24,951.16
Other Current Assets	0.00
Total Current Assets	24,951.16
<b>TOTAL ASSETS</b>	<u>24,951.16</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Bond Payable	21,000.00
Total Long Term Liabilities	21,000.00
Total Liabilities	21,000.00
Equity	
Retained Earnings	-14,865.46
Net Income	18,816.62
Total Equity	3,951.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>24,951.16</u>

Delinquent = \$370<sup>00</sup>

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Cash Basis

**Bryant MPOID - #33 - Meadowlake**  
**Profit & Loss**  
**January through December 2023**

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	<u>Jan - Dec 23</u>
<b>Income</b>	
Assessments	22,940.00
Collector's Unapplied Interest	49.60
Int Income - 1st Security	22.19
	<hr/>
<b>Total Income</b>	<b>23,011.79</b>
<b>Expense</b>	
Assessor's Fees	525.00
Interest Expense	3,000.00
Saline Co. Collection Fees	661.29
Treasurer's Commission	8.88
	<hr/>
<b>Total Expense</b>	<b>4,195.17</b>
<b>Net Income</b>	<b>18,816.62</b>