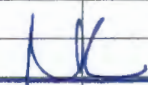


	Improvement Districts, Inc.						
	Ark. Code 14-86-2102; Annual improvement district or protection district filing						
	Filed as of December 31, 2023						
	For the filing date no later than April 1, 2024						
Count							
						2024 MAR 27	AM 11:44
1	Name of district:					BY	
	Bryant Municipal Property Owners' Multipurpose Improvement District No. 36						
	WestPointe						
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 fund the construction of water, sewer and steets/dirt work.						
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:						
	\$ 18,000.00						
6	The stated payout or maturity date of the indebtedness, if any:						
	7.50%, stated maturity of February 1, 2033						
7	The total existing delinquent assessments and party responsible for collection:						
	None						
	Improvement Districts, Inc.; Alan C. King; alanking@improvementdistrictsinc.com; 501-225-1236						
8	Identification of district commissioners and contact information:						
	None at this time. Contact Alan C. King; alanking@improvementdistrictsinc.com; 501-225-1236						
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	\$ 9,965.19	\$ 10,003.29	\$ 10,153.22	\$ 9,880.05	See	
	Assessments	\$ 9,633.00	\$ 9,633.00	\$ 9,633.00	\$ 9,633.00	attached	
	Interest income	\$ 18.65	\$ 6.66	\$ 6.35	\$ 7.89		
	Fees & Commissions	\$ (258.55)	\$ (224.73)	\$ (260.02)	\$ (258.49)		
	Debt service	\$ (8,830.00)	\$ (8,740.00)	\$ (9,127.50)	\$ (8,755.00)		
	Assessment services	\$ (525.00)	\$ (525.00)	\$ (525.00)	\$ (525.00)		
	Subtotal	\$ (9,613.55)	\$ (9,489.73)	\$ (9,912.52)	\$ (9,538.49)		
	Ending balance, December 31	\$ 10,003.29	\$ 10,153.22	\$ 9,880.05	\$ 9,982.45		

**Bryant MPOID #36 - Westpointe**  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1st Security Bank	9,967.54
Total Checking/Savings	9,967.54
Total Current Assets	9,967.54
<b>TOTAL ASSETS</b>	<u><u>9,967.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Bond Payable - M Duke	18,000.00
Total Long Term Liabilities	18,000.00
Total Liabilities	18,000.00
Equity	
Retained Earnings	-15,017.55
Net Income	6,985.09
Total Equity	-8,032.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,967.54</u></u>

*No delinquencies*

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01/01/24  
Cash Basis

**Bryant MPOID #36 - Westpointe**  
**Profit & Loss**  
**January through December 2023**

	<u>Jan - Dec 23</u>
<b>Income</b>	
Assessments	9,633.00
Collector's Unapplied Interest	20.84
Int Income - 1st Security	9.69
	<hr/>
<b>Total Income</b>	<b>9,663.53</b>
	<hr/>
<b>Gross Profit</b>	<b>9,663.53</b>
	<hr/>
<b>Expense</b>	
Assessor's Fees	525.00
Interest Expense	1,875.00
Saline Co. Collection Fees	274.59
Treasurer's Commission	3.85
	<hr/>
<b>Total Expense</b>	<b>2,678.44</b>
	<hr/>
<b>Net Income</b>	<b>6,985.09</b>
	<hr/> <hr/>