


			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 11:42	
1	Name of district:	Haskell Municipal Property Owners' Multipurpose Improvement District No. 51-MeadowCreek						BY	
2	Primary statute under which the district was formed:	ACA Section 14-94-101 et. Seq.							
3	General statement of the purpose of the district:	Borrow money to construct completed lots, water and sanitary sewer system							
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:	\$ 87,000.00							
6	The stated payout or maturity date of the indebtedness, if any:	1-Feb-35	7.00%						
7	The total existing delinquent assessments and party responsible for collection:	None Improvement District Collections LLC; Alan C. King; 501-225-1236							
8	Identification of district commissioners and contact information:	None							
		Alan C. King, Improvement Districts, Inc., Phone 501-225-1236; alanking@improvementdistrictsinc.com							
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:	Stephanie Duke, 501-860-1262/sduke91757@gmail.com							
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 streets, water and sewer lines.							
14	Statement itemizing the income and expenditures, including a statement of fund and account								
	activity		2019	2020	2021	2022	2023		
	Beginning balance		\$ 14,880.84	\$ 15,455.69	\$ 15,900.14	\$ 16,674.37	See		
	Assessments		\$ 14,725.00	\$ 14,250.00	\$ 15,200.00	\$ 14,725.00	attached		
	Interest		\$ 26.45	\$ 9.92	\$ 57.72	\$ 12.04			
	Saline County fees		\$ (391.60)	\$ (380.47)	\$ (398.49)	\$ (394.70)			
	Debt service payments		\$ (13,260.00)	\$ (12,910.00)	\$ (13,560.00)	\$ (14,140.00)			
	Assessor		\$ (525.00)	\$ (525.00)	\$ (525.00)	\$ (525.00)			
	Balance, December 31,		\$ 15,455.69	\$ 15,900.14	\$ 16,674.37	\$ 16,351.71			

Haskell MPOID #51 - Meadowcreek  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1st Security Bank	15,521.41
Total Checking/Savings	15,521.41
Total Current Assets	15,521.41
<b>TOTAL ASSETS</b>	<b>15,521.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Bond Payable	87,000.00
Total Long Term Liabilities	87,000.00
Total Liabilities	87,000.00
Equity	
Unrestricted Net Assets	-78,648.29
Net Income	7,169.70
Total Equity	-71,478.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,521.41</b>

*No delinquents*

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Cash Basis

**Haskell MPOID #51 - Meadowcreek**  
**Profit & Loss**  
**January through December 2023**

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	<u>Jan - Dec 23</u>
<b>Income</b>	
<b>Assessments</b>	14,725.00
<b>Collector's Unapplied Interest</b>	31.85
<b>Int Income - 1st Security</b>	13.48
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<b>Total Income</b>	14,770.33
<b>Expense</b>	
<b>Assessor's Fees</b>	525.00
<b>Interest - Bond</b>	6,650.00
<b>Sallne Co. Collection Fees</b>	419.73
<b>Treasurer's Commission</b>	5.90
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<b>Total Expense</b>	7,600.63
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<b>Net Income</b>	<b>7,169.70</b>