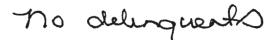
				ent Districts, Inc					
			Ark. Code 14-86-2102; Annual improvement district or protection district filing						FILED
			Filed as of	December 31, 2	023			PROBAT	LINE COUNTY  E & COUNTY CH
			For the fili	ng date no later	than April 1, 20	24		THOOM	L & COOM I CL
								2024 MA	R 27 AM 11: 4
Count									ni a million
1	Name of distric	V							10/
	Benton Munici	pal Propert	y Owners' M	lultipurpose Im	provement Distr	ict No. 64-Briar	stone	8Y	
3	Primary statue under which the district was formed:								
	ACA Section 14-94-101 et. Seq.								
	General statement of the purpose of the district:								
	Borrow money to contruct completed lots, water and sanitary sewer system								
	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:								
	\$ 109,000.00				L				
6	The stated payout or maturity date of the indebtedness, if any:								-
		1-Feb-33							
7		ng delinque			esponsible for c				
	None Improvement District Collections LLC; Alan C. King; 501-225-1236								
8	Identification of district commissioners and contact information:								
	Ken Young; 501-680-1065; ken@kenyounghomes.com								
	The date, time, and location for any scheduled meeting for the district for the following year:								
9					ng for the distric	t for the followi	ng 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.co								
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:								
14	Assessor's opinion of the benefits to the property in the district from the construction of streets,								
	water and sewer lines.  Statement itemizing the income and expenditures, including a statement of fund and account								
		nizing the in	come and e						
	activity			2019	2020	2021	2022	2023	
	Beginning bala	nce		\$20,670.80	\$22,229.74	\$21,838.33		See	
	Interest			\$ 41.71		\$ 13.74		attached	
	Assessments			\$ 21,900.00					
	Debt service pa	yments			\$ (21,210.00)				
	Fees and costs			\$ (587.77)	\$ (570.11)	\$ (591.19)	\$ (587.63)		
	Legal fees								
	Assessment ser			\$ (525.00)					
	Balance, Decen	nber 31,		\$22,229.74	\$21,838.33	\$22,160.88	\$23,723.41		

6:54 PM 01/01/24 Accrual Basis

## Benton MPOID #64 - Briarstone Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS Current Assets Checking/Savings 1st Security Bank	22,846.07
Total Checking/Savings	22,846.07
Total Current Assets	22,846.07
TOTAL ASSETS	22,846.07
LIABILITIES & EQUITY Liabilities Long Term Liabilities Bond Payable - DFLP	10 <u>e,∞o,</u> .00
Total Long Term Liabilities	109,000.00
Total Liabilities	109,000.00
Equity Unrestricted Net Assets Net Income	-98,276.59 12,122.66
Total Equity	-98 <sub>1,</sub> 153.93
TOTAL LIABILITIES & EQUITY	22,846.07



6:54 PM 01/01/24 Cash Basis

## Benton MPOID #64 - Briarstone Profit & Loss

January through December 2023

	Jan - Dec 23
Income	
Assessments	21,900.00
Int Income - 1st Security	23.30
Collector's Unapplied Interest	47.37
Total Income	21,970.67
Expense	
Assessor's Fees	675.00
Interest Expense	8,540.00
Saline Co. Collection Fees	624.25
Treasurer's Commission	8.76
Total Expense	9,848.01
let income	12,122.66