

East Ridge Municipal Multipurpose
Property Owners Improvement District No. 71

FILED
SALINE COUNTY
CLERK & COUNTY CLERK

APR 8 2009 4/8 8:09

BY JD

Revenue: \$28,380.50
\$ 20.66

Total Revenue: \$28,401.16

Expenses:

Note Payment: \$24,578.85

Lawn + Common Area \$4337.00

Bull Dozer \$2280.00

Total expenses: \$31,195.85

Net Income: <\$2794.69

We have AN Issue with our Water Retention pond. The sediment that washes into the pond has to be bull dozed out AND hauled off 2 to 3 time A year.

Annual Taxpayer Transparency Improvement District Report

1. Name of recorded district East Ridge Municipal Improvement # 71 Formation Statute 14-91-101
2. Purpose of the district To construct within the District, roads, water, sewer and other related purposes
3. Contracts-Obligations (Contractor's business name & phone number)

NONE

4. Current Indebtedness & Bond Indebtedness (per most recent records)

| Name of Payee | Amount Owed | Payoff/Maturity Date |
|---------------------------|---------------------|----------------------|
| <u>MAXAMILLION L.L.C.</u> | <u>\$ 24,578.85</u> | <u>\$ 223,862.15</u> |
| _____ | \$ _____ | _____ |

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector

of Parcels _____ \$ Total _____ Delinquent Collector Improvement Districts of AR

6. District Commissioners

| Name | Phone # | Name | Phone # |
|-----------------------|---------------------|-------|---------|
| <u>Phillip Miller</u> | <u>501-786-0933</u> | _____ | _____ |
| <u>Randy Ives</u> | <u>501-658-2281</u> | _____ | _____ |
| <u>Michelle Ives</u> | <u>501-658-2281</u> | _____ | _____ |

7. Annual Meeting Scheduled as needed
Date _____ Time _____ Location _____

8. District Assessor (Administrator) Name ALAN KING Improvement Districts of Arkansas Address Arkansas Phone 501-2251236

9. Payee for Distribution from County Treasurer

Name MAXAMILLION LLC Address 608 West Commerce Dr. #1 Phone 501-786-0933

10. Delinquent Penalty (%) and Cost (\$) charged to property owner: % _____ \$ _____

11. Method used to Calculate Assessments (Flat Fee; Per Acre; Per Structure, etc.) Assessed by Tax parcel

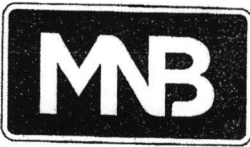
12. Statement of Income and Expenditure Activity: (Attachments Balance Sheet/Bank Statements)

See attached

Completed By: Phillip Miller
Print Name

Phillip Miller
Signature

Date 4-3-2024



*****AUTO**ALL FOR AADC 720
 457 0.4380 AB 0.507 2 4 108
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 01/31/23
 Page Number 1 of 1
 31



STATEMENT SUMMARY

CHECKING 30,798.35

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

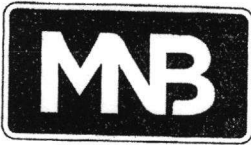
| | | | |
|--------------------------------|---------|-----------|----|
| Beginning Balance | 1/01/23 | 30,795.75 | |
| Deposits / Misc Credits | 1 | 2.60 | |
| Withdrawals / Misc Debits | 0 | .00 | |
| ** Ending Balance | 1/31/23 | 30,798.35 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru 1/31/23 | | 2.60 | |
| Interest Paid Year To Date | | 2.60 | |
| Annual Percentage Yield Earned | | .10% | |
| Number of Days for A.P.Y.E. | | 31 | |
| Average Balance for A.P.Y.E. | | 30,656.93 | |
| Average Collected Balance | | 30,656 | |
| Minimum Balance | | 30,795 | |

Miscellaneous Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|----------------------|
| 1/31 | 2.60 | | INTEREST EARNED |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|---------|------|---------|
| 1/31 | 30,798.35 | | | | |



*****AUTO**ALL FOR AADC 720
 466 0.5980 AB 0.507 2 4 109
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 02/28/23
 Enclosures 1
 Page Number 1 of 2
 31



STATEMENT SUMMARY

CHECKING 6,220.31

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

| | | | |
|--------------------------------|---------|-----------|----|
| Beginning Balance | 2/01/23 | 30,798.35 | |
| Deposits / Misc Credits | 1 | .81 | |
| Withdrawals / Misc Debits | 1 | 24,578.85 | |
| ** Ending Balance | 2/28/23 | 6,220.31 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru | 2/28/23 | .81 | |
| Interest Paid Year To Date | | 3.41 | |
| Annual Percentage Yield Earned | | .10% | |
| Number of Days for A.P.Y.E. | | 28 | |
| Average Balance for A.P.Y.E. | | 10,608.58 | |
| Average Collected Balance | | 10,608 | |
| Minimum Balance | | 6,219 | |
| Enclosures | | 1 | |

Miscellaneous Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|----------------------|
| 2/28 | .81 | | INTEREST EARNED |

Paid Checks

* Denotes missing check number

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|-----------|------|----------|--------|------|----------|--------|
| 2/06 | 1171 | 24,578.85 | | | | | | |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|---------|
| 2/06 | 6,219.50 | 2/28 | 6,220.31 | | |

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
600 W COMMERCE DR STE 3
BRYANT, AR 72022

1171
02/06/2023

Date 2-3-2023

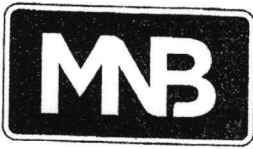
PAY to the order of Maxamillion L.L.C. \$ 24,578.85
Twenty-four thousand five hundred and seventy eight and 85/100

MS

FOR A/C Payment TO #71

⑆001171⑆ ⑆082907134⑆ ⑆06878⑆0⑆

02/06/2023 1171 \$24,578.85



*****AUTO**ALL FOR AADC 720
 462 0.4380 AB 0.507 2 4 107
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date: 03/31/23
 Page Number: 1 of 1
 31



STATEMENT SUMMARY

CHECKING 6,220.84

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

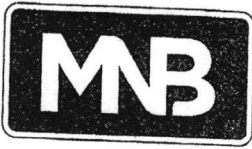
| | | | |
|--------------------------------|---------|----------|----|
| Beginning Balance | 3/01/23 | 6,220.31 | |
| Deposits / Misc Credits | 1 | .53 | |
| Withdrawals / Misc Debits | 0 | .00 | |
| ** Ending Balance | 3/31/23 | 6,220.84 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru 3/31/23 | | .53 | |
| Interest Paid Year To Date | | 3.94 | |
| Annual Percentage Yield Earned | | .10% | |
| Number of Days for A.P.Y.E. | | 31 | |
| Average Balance for A.P.Y.E. | | 6,220.31 | |
| Average Collected Balance | | 6,220 | |
| Minimum Balance | | 6,220 | |

Miscellaneous Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|----------------------|
| 3/31 | .53 | | INTEREST EARNED |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|---------|------|---------|
| 3/31 | 6,220.84 | | | | |



*****AUTO**ALL FOR AADC 720
465 0.7580 AB 0.507 2 4 108
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
606 W COMMERCE DR STE 3
BRYANT AR 72022-7521

Account Number: 68780
Date 04/28/23
Enclosures 1
Page Number 2 of 3
31

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|----------|
| 4/05 | 5,755.84 | 4/19 | 7,073.97 | 4/28 | 7,074.49 |

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
606 W COMMERCE DR STE 1
BRYANT, AR 72022

1172

Date 4-3-2023

PAY to the order of Ben Beck \$ 465.⁰⁰/₁₀₀

four hundred sixty five dollars + 00/100 Dollars

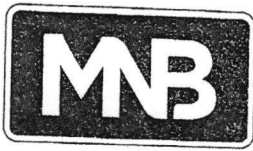
MB

FOR Mowing April 3, 2023

[Signature]

⑆001172⑆ ⑆082907134⑆ ⑆06878⑆0⑆ 56

04/05/2023 1172 \$465.00



*****AUTO**ALL FOR AADC 720
 459 0.7580 AB 0.507 2 4 107
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 05/31/23
 Enclosures 1
 Page Number 1 of 3
 31



Change in Terms Notice: Effective 06/01/23

Incoming Wire Fee - \$10.00 Outgoing Wire Fee - \$25.00

Safe Deposit Box Fees:

3X5 = \$25.00 5X5 = \$35.00 3X10 = \$40.00 5X10 = \$60.00 10X10 = \$90.00

STATEMENT SUMMARY

CHECKING 9,732.55

**EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71**

| | | | |
|--------------------------------|---------|----------|----|
| Beginning Balance | 5/01/23 | 7,074.49 | |
| Deposits / Misc Credits | 2 | 2,913.06 | |
| Withdrawals / Misc Debits | 1 | 255.00 | |
| ** Ending Balance | 5/31/23 | 9,732.55 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru 5/31/23 | | .71 | |
| Interest Paid Year To Date | | 5.17 | |
| Annual Percentage Yield Earned | | .10% | |
| Number of Days for A.P.Y.E. | | 31 | |
| Average Balance for A.P.Y.E. | | 8,319.17 | |
| Average Collected Balance | | 8,319 | |
| Minimum Balance | | 6,819 | |
| Enclosures | | 1 | |

Miscellaneous Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 5/17 | 2,912.35 | | County of Saline/TREASURER 137 EAST RIDGE #71 PROPERT |
| 5/31 | .71 | | INTEREST EARNED |

Paid Checks

* Denotes missing check number

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|--------|------|----------|--------|------|----------|--------|
| 5/12 | 1173 | 255.00 | | | | | | |



*****AUTO**ALL FOR AADC 720
459 0.7580 AB 0.507 2 4 107
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
606 W COMMERCE DR STE 3
BRYANT AR 72022-7521

Account Number: 68780
Date 05/31/23
Enclosures 1
Page Number 2 of 3
31

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|----------|
| 5/12 | 6,819.49 | 5/17 | 9,731.84 | 5/31 | 9,732.55 |

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
606 W COMMERCIAL DR STE 3
BRYANT, AR 72022

1173

Date 5-9-2023

PAY to the order of Leon Brock \$ 255.00

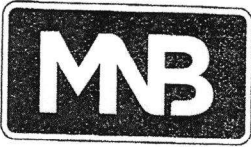
two hundred-fifty-five dollars & 00/100 Dollars

MB

FOR Leon Brock [Signature]

⑆00 1173⑆ ⑆08 2907134⑆ ⑆06676⑆0⑆ 56

05/12/2023 1173 \$255.00



*****AUTO**ALL FOR AADC 720
 463 0.5980 AB 0.507 2 4 108
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 06/30/23
 Enclosures 2
 Page Number 1 of 2
 31



STATEMENT SUMMARY

CHECKING 28,786.98

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

| | | | |
|--------------------------------|---------|-----------|----|
| Beginning Balance | 6/01/23 | 9,732.55 | |
| Deposits / Misc Credits | 2 | 20,064.43 | |
| Withdrawals / Misc Debits | 2 | 1,010.00 | |
| ** Ending Balance | 6/30/23 | 28,786.98 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru 6/30/23 | | 1.54 | |
| Interest Paid Year To Date | | 6.71 | |
| Annual Percentage Yield Earned | | .10% | |
| Number of Days for A.P.Y.E. | | 30 | |
| Average Balance for A.P.Y.E. | | 18,787.66 | |
| Average Collected Balance | | 18,787 | |
| Minimum Balance | | 8,722 | |
| Enclosures | | 2 | |

Miscellaneous Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|-----------|-------------|--|
| 6/16 | 20,062.89 | | County of Saline/TREASURER 137 EAST RIDGE #71 PROPERT |
| 6/30 | 1.54 | | INTEREST EARNED |

Paid Checks

* Denotes missing check number

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|--------|------|----------|--------|------|----------|--------|
| 6/02 | 1174 | 560.00 | 6/02 | 1175 | 450.00 | | | |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|-----------|------|-----------|
| 6/02 | 8,722.55 | 6/16 | 28,785.44 | 6/30 | 28,786.98 |

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
606 W COMMERCE DR STE 3
BRYANT, AR 72022

1174

Date 6-1-2023

PAY to the order of Ban Brook \$ 560.⁰⁰/₁₀₀

five-hundred sixty dollars & 00/100 Dollars

FOR _____

MB

⑆001174⑆ ⑆082907134⑆ ⑆066878⑆0⑆ 56

06/02/2023 1174 \$560.00

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
606 W COMMERCE DR STE 3
BRYANT, AR 72022

1175

Date 6-1-2023

PAY to the order of Don Hawkins + Co. \$ 450.⁰⁰/₁₀₀

four-hundred fifty dollars & 00/100 Dollars

FOR _____

MB

⑆001175⑆ ⑆082907134⑆ ⑆066878⑆0⑆

06/02/2023 1175 \$450.00



*****AUTO**ALL FOR AADC 720
 466 0.5980 AB 0.537 2 4 109
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 07/31/23
 Enclosures 2
 Page Number 1 of 2
 31



STATEMENT SUMMARY

CHECKING 28,049.39

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

| | | |
|--------------------------------|---------|--------------|
| Beginning Balance | 7/01/23 | 28,786.98 |
| Deposits / Misc Credits | 1 | 2.41 |
| Withdrawals / Misc Debits | 2 | 740.00 |
| ** Ending Balance | 7/31/23 | 28,049.39 ** |
| Service Charge | | .00 |
| Interest Paid Thru | 7/31/23 | 2.41 |
| Interest Paid Year To Date | | 9.12 |
| Annual Percentage Yield Earned | | .10% |
| Number of Days for A.P.Y.E. | | 31 |
| Average Balance for A.P.Y.E. | | 28,385.68 |
| Average Collected Balance | | 28,385 |
| Minimum Balance | | 28,046 |
| Enclosures | | 2 |

Miscellaneous Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|----------------------|
| 7/31 | 2.41 | | INTEREST EARNED |

Paid Checks

* Denotes missing check number

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|--------|------|----------|--------|------|----------|--------|
| 7/10 | 1177 | 500.00 | 7/26 | 1178 | 240.00 | | | |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|-----------|
| 7/10 | 28,286.98 | 7/26 | 28,046.98 | 7/31 | 28,049.39 |

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
806 W COMMERCE DR STE 3
BRYANT, AR 72022

1177

Date 7-5-2023

PAY to the order of Ben Brock \$ 500.00
Five hundred dollars & 00/100

MB

FOR _____

⑆001177⑆ ⑆082907134⑆ ⑆06878⑆0⑆

55

07/10/2023 1177 \$500.00

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
806 W COMMERCE DR STE 3
BRYANT, AR 72022

1178

Date 7-10-2023

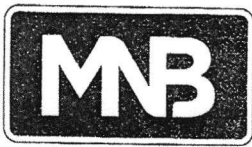
PAY to the order of Don Hawkins + Co. \$ 240.00
Two hundred forty dollars & 00/100

MB

FOR Cleaning out Retention ponds

⑆001178⑆ ⑆082907134⑆ ⑆06878⑆0⑆

07/26/2023 1178 \$240.00



*****AUTO**ALL FOR AADC 720
 468 0.5980 AB 0.537 2 4 114
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 08/31/23
 Enclosures 2
 Page Number 1 of 2
 31



STATEMENT SUMMARY

CHECKING 27,770.10

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

| | | | |
|--------------------------------|---------|-----------|----|
| Beginning Balance | 8/01/23 | 28,049.39 | |
| Deposits / Misc Credits | 2 | 325.93 | |
| Withdrawals / Misc Debits | 2 | 605.22 | |
| ** Ending Balance | 8/31/23 | 27,770.10 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru 8/31/23 | | 2.34 | |
| Interest Paid Year To Date | | 11.46 | |
| Annual Percentage Yield Earned | | .10% | |
| Number of Days for A.P.Y.E. | | 31 | |
| Average Balance for A.P.Y.E. | | 27,585.91 | |
| Average Collected Balance | | 27,585 | |
| Minimum Balance | | 27,444 | |
| Enclosures | | 2 | |

Miscellaneous Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 8/24 | 323.59 | | County of Saline/TREASURER 137 EAST RIDGE #71 PROPERT |
| 8/31 | 2.34 | | INTEREST EARNED |

Paid Checks

* Denotes missing check number

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|--------|------|----------|--------|------|----------|--------|
| 8/02 | 1179 | 5.22 | 8/04 | 1180 | 600.00 | | | |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|---------|
| 8/02 | 28,044.17 | 8/24 | 27,767.76 | | |
| 8/04 | 27,444.17 | 8/31 | 27,770.10 | | |

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71 30392 1179
606 W COMMERCE DR STE 3
BRYANT, AR 72022

Date 7-25-2023

PAY TO THE ORDER OF Saline County Collector \$ 5.27⁰⁰
five dollars + 27/100

MB

FOR Tax I.D. 10001511

#001179# ⑆082907134⑆ 0⑆06878⑆0⑆

08/02/2023 1179 \$5.22

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71 1180
606 W COMMERCE DR STE 3
BRYANT, AR 72022

Date 8-1-2023

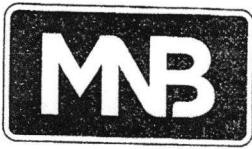
PAY TO THE ORDER OF Ben Brock \$ 600.⁰⁰
Six-hundred dollars + 00/100

MB

FOR _____

#001180# ⑆082907134⑆ 0⑆06878⑆0⑆ 56

08/04/2023 1180 \$600.00



*****AUTO**ALL FOR AADC 720
 470 0.5980 AB 0.537 2 4 115
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 09/29/23
 Enclosures 1
 Page Number 1 of 2
 31



STATEMENT SUMMARY

CHECKING 27,819.56

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

| | | | |
|--------------------------------|---------|-----------|----|
| Beginning Balance | 9/01/23 | 27,770.10 | |
| Deposits / Misc Credits | 2 | 649.46 | |
| Withdrawals / Misc Debits | 1 | 600.00 | |
| ** Ending Balance | 9/30/23 | 27,819.56 | ** |
| Service Charge | | 0.00 | |
| Interest Paid Thru 9/30/23 | | 2.27 | |
| Interest Paid Year To Date | | 13.73 | |
| Annual Percentage Yield Earned | | .10% | |
| Number of Days for A.P.Y.E. | | 30 | |
| Average Balance for A.P.Y.E. | | 27,590.54 | |
| Average Collected Balance | | 27,590 | |
| Minimum Balance | | 27,170 | |
| Enclosures | | 1 | |

Miscellaneous Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 9/18 | 647.19 | | County of Saline/TREASURER 137 EAST RIDGE #71 PROPERT |
| 9/29 | 2.27 | | INTEREST EARNED |

Paid Checks

* Denotes missing check number

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|--------|------|----------|--------|------|----------|--------|
| 9/08 | 1181 | 600.00 | | | | | | |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|-----------|
| 9/08 | 27,170.10 | 9/18 | 27,817.29 | 9/29 | 27,819.56 |

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
600 W COMMERCE DR STE 3
BRYANT, AR 72022

1181

Date 9-1-2023

PAY TO THE ORDER OF Ben Brock \$ 600 ⁰⁰/₁₀₀

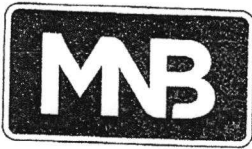
Six hundred Dollars & 00/100

MB

for _____ Paul E Miller

⑆00116⑆ ⑆08290713⑆ ⑆06878⑆

09/08/2023 1181 \$600.00



*****AUTO**ALL FOR AADC 720
 469 0.5980 AB 0.537 2 4 115
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 10/31/23
 Enclosures 1
 Page Number 1 of 2
 31



STATEMENT SUMMARY

CHECKING 27,321.89

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

| | | | |
|--------------------------------|----------|-----------|----|
| Beginning Balance | 10/01/23 | 27,819.56 | |
| Deposits / Misc Credits | 1 | 2.33 | |
| Withdrawals / Misc Debits | 1 | 500.00 | |
| ** Ending Balance | 10/31/23 | 27,321.89 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru 10/31/23 | | 2.33 | |
| Interest Paid Year To Date | | 16.06 | |
| Annual Percentage Yield Earned | | .10% | |
| Number of Days for A.P.Y.E. | | 31 | |
| Average Balance for A.P.Y.E. | | 27,480.85 | |
| Average Collected Balance | | 27,480 | |
| Minimum Balance | | 27,319 | |
| Enclosures | | 1 | |

Miscellaneous Credits

| Date | Deposits | Withdrawals | Activity Description |
|-------|----------|-------------|----------------------|
| 10/31 | 2.33 | | INTEREST EARNED |

Paid Checks

* Denotes missing check number

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|-------|----------|--------|------|----------|--------|------|----------|--------|
| 10/11 | 1182 | 500.00 | | | | | | |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|------|---------|
| 10/11 | 27,319.56 | 10/31 | 27,321.89 | | |

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
606 W COMMERCE DR STE 3
BRYANT, AR 72022

1182

Date 10-6-2023

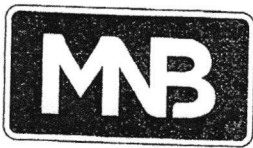
PAY TO THE ORDER OF Ben Brock \$ 500.00
Five hundred dollars & 00/100

MB

FOR Maintenance Ben Brock

⑈001182⑈ ⑆082907134⑆ ⑆06878⑆0⑈

10/11/2023 1182 \$500.00



*****AUTO**ALL FOR AADC 720
 473 0.5980 AB 0.537 2 4 115
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date 11/30/23
 Enclosures 2
 Page Number 1 of 2
 31



STATEMENT SUMMARY

CHECKING 27,554.92

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

| | | | |
|--------------------------------|----------|-----------|----|
| Beginning Balance | 11/01/23 | 27,321.89 | |
| Deposits / Misc Credits | 2 | 973.03 | |
| Withdrawals / Misc Debits | 2 | 740.00 | |
| ** Ending Balance | 11/30/23 | 27,554.92 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru 11/30/23 | | 2.25 | |
| Interest Paid Year To Date | | 18.31 | |
| Annual Percentage Yield Earned | | .10% | |
| Number of Days for A.P.Y.E. | | 30 | |
| Average Balance for A.P.Y.E. | | 27,342.58 | |
| Average Collected Balance | | 27,342 | |
| Minimum Balance | | 26,581 | |
| Enclosures | | 2 | |

Miscellaneous Credits

| Date | Deposits | Withdrawals | Activity Description |
|-------|----------|-------------|-------------------------------------|
| 11/17 | 970.78 | | County of Saline/TREASURER 137 EAST |
| 11/30 | 2.25 | | RIDGE #71 PROPERT |
| | | | INTEREST EARNED |

Paid Checks

* Denotes missing check number

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|-------|----------|--------|-------|----------|--------|------|----------|--------|
| 11/14 | 1183 | 350.00 | 11/13 | 1184 | 390.00 | | | |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|------|---------|
| 11/13 | 26,931.89 | 11/17 | 27,552.67 | | |
| 11/14 | 26,581.89 | 11/30 | 27,554.92 | | |

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
606 W COMMERCE DR STE 3
BRYANT, AR 72022

1183

Date 10-20-2023

PAY to the order of Don Hawkins \$ 350.00
three hundred fifty dollars + 00/100

MB

FOR Burbog + Wood Control

001183 062907134 0066780

11/14/2023 1183 \$350.00

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
606 W COMMERCE DR STE 3
BRYANT, AR 72022

1184

Date 11-9-2023

PAY to the order of Bon Brock \$ 390.00
three hundred ninety dollars + 00/100

MB

FOR LAUN GARY

001184 062907134 0066780 56

11/13/2023 1184 \$390.00



*****AUTO**ALL FOR AADC 720
 477 0.5980 AB 0.537 2 4 115
 EAST RIDGE MUNICIPAL MULTIPURPOSE
 PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
 606 W COMMERCE DR STE 3
 BRYANT AR 72022-7521

Account Number: 68780
 Date: 12/29/23
 Enclosures: 2
 Page Number: 1 of 2
 31



STATEMENT SUMMARY

CHECKING 29,068.78

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
 PROPERTY OWNERS' IMPROVEMENT DIST NO 71

| | | | |
|--------------------------------|----------|-----------|----|
| Beginning Balance | 12/01/23 | 27,554.92 | |
| Deposits / Misc Credits | 2 | 2,147.61 | |
| Withdrawals / Misc Debits | 2 | 633.75 | |
| ** Ending Balance | 12/31/23 | 29,068.78 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru 12/31/23 | | 2.35 | |
| Interest Paid Year To Date | | 20.66 | |
| Annual Percentage Yield Earned | | .10% | |
| Number of Days for A.P.Y.E. | | 31 | |
| Average Balance for A.P.Y.E. | | 27,647.60 | |
| Average Collected Balance | | 27,647 | |
| Minimum Balance | | 26,921 | |
| Enclosures | | 2 | |

Miscellaneous Credits

| Date | Deposits | Withdrawals | Activity Description |
|-------|----------|-------------|--|
| 12/29 | 2,145.26 | | County of Saline/TREASURER 137 EAST RIDGE #71 PROPERT |
| 12/29 | 2.35 | | INTEREST EARNED |

Paid Checks

* Denotes missing check number

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|-------|----------|--------|-------|----------|--------|------|----------|--------|
| 12/26 | 1185 | 393.75 | 12/27 | 1186 | 240.00 | | | |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 12/26 | 27,161.17 | 12/27 | 26,921.17 | 12/29 | 29,068.78 |

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
606 W COMMERCE DR STE 3
BRYANT, AR 72022

1185

Date 12-11-2023

PAY to the order of Improvement Districts, Inc \$ 393.75
three hundred ninety three dollars + 75/100 Dollars

MB

FOR INV. # 2922 + 3121 V. J. Mills

001185 0829071341 0-06678-0*

12/26/2023 1185 \$393.75

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNER IMPROVEMENT DIST #71
606 W COMMERCE DR STE 3
BRYANT, AR 72022

1186

Date 12-13-2023

PAY to the order of Dan Hawk Kips Co \$ 240.00
two hundred forty dollars + 00/100 Dollars

MB

FOR INV. # 186 V. J. Mills

001186 0829071341 0-06678-0*

12/27/2023 1186 \$240.00