

		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 11:40	
1	Name of district:								
	Bryant Municipal Property Owners' Multipurpose Improvement District No. 73- Andres Place Residential							BY <u> </u>	
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:								
	\$ 140,000.00 see No. 3 above								
6	The stated payout or maturity date of the indebtedness, if any:								
	1-Feb-38								
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								
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		\$ 19,110.56	\$ 18,463.41	\$ 18,378.47	\$ 18,547.30	See		
	Interest		\$ 35.13	\$ 12.18	\$ 46.97	\$ 163.24	attached		
	Assessments		\$ 18,304.00	\$ 17,952.00	\$ 18,304.00	\$ 18,304.00			
	Debt service payments		\$ (17,970.00)	\$ (17,050.00)	\$ (17,165.00)	\$ (17,245.00)			
	Fees and costs		\$ (491.28)	\$ (474.12)	\$ (492.14)	\$ (506.30)			
	Assessment services		\$ (525.00)	\$ (525.00)	\$ (525.00)	\$ (525.00)			
	Bank services charges		\$ -	\$ -	\$ -	\$ -			
	Balance, December 31,		\$ 18,463.41	\$ 18,378.47	\$ 18,547.30	\$ 18,738.24			

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Cash Basis

Bryant MPOMID #73 - Andres Place
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Security Bank 799491	19,122.61
Total Checking/Savings	19,122.61
Total Current Assets	19,122.61
TOTAL ASSETS	<u>19,122.61</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable - DFLP	140,000.00
Total Long Term Liabilities	140,000.00
Total Liabilities	140,000.00
Equity	
Unrestricted Net Assets	-128,261.76
Net Income	7,384.37
Total Equity	-120,877.39
TOTAL LIABILITIES & EQUITY	<u>19,122.81</u>

No delinquents

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Cash Basis

Bryant MPOMID #73 - Andres Place
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
Assessments	18,304.00
Collector's Unapplied Interest	39.59
Delinquent Assessments	352.00
Int Income-1st Security	17.24
Penalties	88.00
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Total Income	18,800.83
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Gross Profit	18,800.83
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Expense	
Assessor's Fees	612.50
Collection Expenses	-15.00
Interest Expense	10,290.00
Saline Co Collection Fees	521.75
Treasurer's Commission	7.21
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Total Expense	11,416.46
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Net Income	<u><u>7,384.37</u></u>