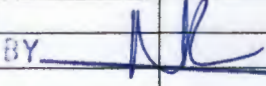


Improvement Districts, Inc.  
 Ark. Code 14-86-2102; Annual improvement district or protection district filing  
 Filed as of December 31, 2023  
 For the filing date no later than April 1, 2024

FILED  
 SALINE COUNTY  
 PROBATE & COUNTY CLERK  
 2024 MAR 27 AM 11:40

Count						
1	Name of district:	Bryant Municipal Property Owners' Improvement District No. 74-Andres Place Recreation				BY 
2	Primary statute under which the district was formed:	Ark Code 14-94-101 et. seq.				
3	General statement of the purpose of the district:	Construction of and maintenance of waterworks, sewers, recreational facilities, systems of gas pipelines, and/or grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within the District.				
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:	\$ 71,000.00 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:	\$ 291.00				
		Alan C. King, Improvement Districts, Inc., Phone 501-225-1236; alanking@improvementdistrictsinc.com				
8	Identification of district commissioners and contact information:	Peggy Goss; gosspeggydg@aol.com Chad Horn; chorns531@gmail.com				
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; account at Relyance Bank 603 N. Market St., Benton, AR 72015				
12	An explanation of the statutory penalties, interest, and costs:	Statutory penalty of 25%, plus costs of collection				
13	Assessor's opinion of the benefits to the property in the District from construction of District improvements					
14	Statement itemizing the income and expenditures, including a statement of fund and account activity					

	2019	2020	2021	2022	2023
Beginning balance	\$ 26,142.86	\$ 22,784.21	\$ 21,524.07	\$ 34,136.76	See attached
Investment income	\$ 39.02	\$ 9.00	\$ 4,274.40	\$ 55.20	
Assessments	\$ 22,179.00	\$ 21,851.50	\$ 22,152.00	\$ 22,374.00	
Debt service payments	\$ (9,020.00)	\$ (8,310.00)	\$ (8,135.00)	\$ (8,460.00)	
Insurance expense	\$ (1,533.00)	\$ (2,221.00)	\$ (1,812.00)	\$ (1,876.00)	
Fees and costs	\$ (589.14)	\$ (662.34)	\$ (734.99)	\$ (636.32)	
Lawncare & landscaping	\$ (4,561.88)	\$ (9,206.16)	\$ (9,327.92)	\$ (1,088.02)	
Transfers (out)/in	\$ -				
Maintenance	\$ (8,613.90)	\$ (469.60)	\$ (5,283.50)	\$ (6,154.44)	
Assessment services	\$ (525.00)	\$ (525.00)	\$ (525.00)	\$ (525.00)	
Utilities	\$ (733.75)	\$ (1,726.54)	\$ (3,592.67)	\$ (2,947.49)	
Balance, December 31,	\$ 22,784.21	\$ 21,524.07	\$ 18,539.39	\$ 34,878.69	

7:30 AM  
01/02/24  
Cash Basis

**Bryant MPOMID #74 - Andres Place Recreational**  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st Security Bank 799475	21,939.50
Reyance Bank	13,286.16
<b>Total Checking/Savings</b>	<u>35,225.66</u>
<b>Total Current Assets</b>	<u>35,225.66</u>
<b>TOTAL ASSETS</b>	<u><u>35,225.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Bond Payable - DFLP	71,000.00
<b>Total Long Term Liabilities</b>	<u>71,000.00</u>
<b>Total Liabilities</b>	71,000.00
<b>Equity</b>	
Unrestricted Net Assets	-40,121.31
Net Income	4,346.97
<b>Total Equity</b>	<u>-35,774.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>35,225.66</u></u>

2 delinquents = \$291<sup>00</sup>

7:30 AM  
01/02/24  
Cash Basis

**Bryant MPOMID #74 - Andres Place Recreational**  
**Profit & Loss**  
January through December 2023

	<u>Jan - Dec 23</u>
<b>Income</b>	
<b>Assessments</b>	21,752.00
<b>Delinquent Assessments</b>	106.00
<b>Collector's Unapplied Interest</b>	46.69
<b>Int. Income-1st Security</b>	17.74
<b>Penalties</b>	41.75
	<hr/>
<b>Total Income</b>	21,963.18
	<hr/>
<b>Gross Profit</b>	21,963.18
	<hr/>
<b>Expense</b>	
<b>Assessor's Fees</b>	612.50
<b>Collection Expenses</b>	0.00
<b>Insurance Expense</b>	1,876.00
<b>Interest Expense</b>	5,250.00
<b>Lawn care &amp; Landscaping</b>	2,298.04
<b>Maintenance Expense</b>	3,990.00
<b>Miscellaneous</b>	1,375.20
<b>Real Estate Taxes</b>	26.92
<b>Saline County Collection Fees</b>	627.26
<b>Treasurer's Commission</b>	8.34
<b>Utilities</b>	1,551.96
	<hr/>
<b>Total Expense</b>	17,616.21
	<hr/>
<b>Net Income</b>	<u>4,346.97</u>