


		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		
						2024 MAR 27	AM 11:38	
Count								
1	Name of district:							
		Bryant Municipal Property Owners' Multipurpose Improvement District No. 82-Springhill Village					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:							
		\$ 333,000.00 see No. 3 above						
6	The stated payout or maturity date of the indebtedness, if any:							
		1-Feb-37						
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:							
		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		\$ 42,414.17	\$ 41,836.87	\$ 42,147.63	\$ 41,829.80	See	
	Interest & fees		\$ 78.39	\$ 25.84	\$ 26.00	\$ 32.42	attached	
	Assessments		\$ 41,964.00	\$ 41,964.00	\$ 40,888.00	\$ 41,964.00		
	Debt service payments		\$ (40,972.50)	\$ (40,061.25)	\$ (40,650.00)	\$ (39,367.50)		
	Fees and costs		\$ (1,122.19)	\$ (1,092.83)	\$ (1,132.83)	\$ (1,125.96)		
	Assessment services		\$ (525.00)	\$ (525.00)	\$ 551.00	\$ (525.00)		
	Bank services charges		\$ -	\$ -	\$ -	\$ -		
	Balance, December 31,		\$ 41,836.87	\$ 42,147.63	\$ 41,829.80	\$ 42,807.76		

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01/02/24
Cash Basis

Bryant MPOID #82 - Springhill Village
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Security Bank	42,442.97
Total Checking/Savings	<u>42,442.97</u>
Other Current Assets	
Undeposited Funds	538.00
Total Other Current Assets	<u>538.00</u>
Total Current Assets	<u>42,980.97</u>
TOTAL ASSETS	<u><u>42,980.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable - DFLP	333,000.00
Total Long Term Liabilities	<u>333,000.00</u>
Total Liabilities	<u>333,000.00</u>
Equity	
Unrestricted Net Assets	-307,192.24
Net Income	17,173.21
Total Equity	<u>-290,019.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,980.97</u></u>

no delinquents

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01/02/24
Cash Basis

Bryant MPOID #82 - Springhill Village
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
Assessments	42,502.00
Collector's Unapplied Interest	89.58
Int Income - 1st Security	38.30
Penalties	53.80
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Total Income	42,681.68
Expense	
Assessor's Fees	675.00
Interest Expense	23,625.00
Saline Co. Collection Fees	1,191.59
Treasurer's Commission	16.88
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Total Expense	25,508.47
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Net Income	17,173.21
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