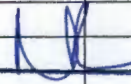


Improvement Districts, Inc.
 Ark. Code 14-86-2102; Annual improvement district or protection district filing
 Filed as of December 31, 2023
 For the filing date no later than April 1, 2024

FILED
 SALINE COUNTY
 PROBATE & COUNTY CLERK
 2023 MAR 27 AM 11:38

Count

BY 

- 1 Name of district:
Harpers Landing Property Owners' Multipurpose Improvement District No. 96-
of Bryant, Arkansas
- 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:
\$ 113,000.00 see No. 3 above
- 6 The stated payout or maturity date of the indebtedness, if any:
1-Feb-46
- 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:
Gary Kennedy; braggconstruction@yahoo.com; 501-626-6202
Lindsey Kennedy
Dewayne Bragg
- 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	\$ 12,742.97	\$ 12,599.06	\$ 13,124.95	\$ 12,779.05	See
Interest & fees	\$ 23.16	\$ 8.28	\$ 8.04	\$ 10.25	attached
Assessments	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
Debt service payments	\$ (11,320.00)	\$ (10,645.00)	\$ (11,505.00)	\$ (10,795.00)	
Fees and costs	\$ (322.07)	\$ (312.39)	\$ (323.94)	\$ (321.98)	
Assessment services	\$ (525.00)	\$ (525.00)	\$ (525.00)	\$ (525.00)	
Bank services charges	\$ -	\$ -	\$ -	\$ -	
Balance, December 31,	\$ 12,599.06	\$ 13,124.95	\$ 12,779.05	\$ 13,147.32	

Bryant MPOMID #96 - Harper's Landing
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Security Bank	13,193.77
Total Checking/Savings	<u>13,193.77</u>
Total Current Assets	<u>13,193.77</u>
TOTAL ASSETS	<u><u>13,193.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable	113,000.00
Total Long Term Liabilities	<u>113,000.00</u>
Total Liabilities	<u>113,000.00</u>
Equity	
Equity	-130,000.00
Retained Earnings	27,147.32
Net Income	3,046.45
Total Equity	<u>-99,806.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,193.77</u></u>

No delinquents

7:42 AM
01/02/24
Cash Basis

Bryant MPOMID #96 - Harper's Landing
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
Assessments	12,000.00
Collector's Unp Interest	25.95
Interest Income	12.36
	<hr/>
Total Income	12,038.31
	<hr/>
Gross Profit	12,038.31
Expense	
Assessor's Fees	525.00
Interest Expense	8,120.00
Saline Co Collection Fees	342.06
Treasurer's Commission	4.80
	<hr/>
Total Expense	8,991.86
	<hr/>
Net Income	3,046.45
	<hr/> <hr/>