


		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 11:36	
1	Name of district:						
		Bryant Municipal Property Owners' Multipurpose Improvement District No. 127				BY	
		Coral Ridge Subdivision					
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:						
		\$ 118,000.00 see No. 3 above					
6	The stated payout or maturity date of the indebtedness, if any:						
		1-Feb-53					
7	The total existing delinquent assessments and party responsible for collection:						
		\$ 1,600.00	Improvement District Collections LLC; Alan C. King; 501-225-1236				
8	Identification of district commissioners and contact information:						
		Jeremiah Oltmans	jeremiaholtmans@gmail.com				
		Shyna Oltmans	4909 AR-5 Sute 200, Bryant, AR 72022				
		Amy Woods					
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.					
		Statement itemizing the income and expenditures, including a statement of fund and account activity					
		2023					
		See attached					

9:04 AM

01/02/24

Accrual Basis

Bryant MPOID #127 - Coral Ridge
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Security 22356177	9,806.93
Total Checking/Savings	<u>9,806.93</u>
Accounts Receivable	
Accounts Receivable	1,600.00
Total Accounts Receivable	<u>1,600.00</u>
Total Current Assets	<u>11,406.93</u>
TOTAL ASSETS	<u><u>11,406.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable	118,000.00
Total Long Term Liabilities	<u>118,000.00</u>
Total Liabilities	<u>118,000.00</u>
Equity	
Unrestricted Net Assets	-111,976.97
Net Income	5,383.90
Total Equity	<u>-106,593.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,406.93</u></u>

Delinquent = \$1600 (all demand lots)

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01/02/24

Accrual Basis

Bryant MPOID #127 - Coral Ridge

Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
Income	
Assessments	12,000.00
Interest Income - 1st Security	16.02
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Total Income	12,016.02
Expense	
Assessor's Fees	612.50
Interest Expense	5,019.62
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Total Expense	5,632.12
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Net Income	<u>5,383.90</u>