


		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 11:35		
1	Name of district:	Haskell Municipal Property Owners' Multipurpose Improvement District No. 128					BY	
		Harmony Village Project						
2	Primary statute under which the district was formed:	ACA 14-94-101 et. al						
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:	\$ 182,000.00 due February 1, 2053						
6	The stated payout or maturity date of the indebtedness, if any:	See No. 5 above						
7	The total existing delinquent assessments and party responsible for collection:	None						
		Improvement District Collections LLC; Alan C. King; 501-225-1236						
8	Commissioners:	Kyle Smith ksmith2487@hotmail.com						
		Rich Hesley						
		Lalthe Massey laithemassey@gmail.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, First Security 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	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	2023						
		See attached						

Haskell MPOMID #128 - Harmony Village
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Security 22345000	16,620.49
Total Checking/Savings	16,620.49
Total Current Assets	16,620.49
TOTAL ASSETS	16,620.49
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable	182,000.00
Total Long Term Liabilities	182,000.00
Total Liabilities	182,000.00
Equity	
Retained Earnings	-172,016.04
Net Income	6,836.53
Total Equity	-165,379.51
TOTAL LIABILITIES & EQUITY	16,620.49

No delinquents

8:47 AM

Haskell MPOMID #128 - Harmony Village

Profit & Loss

01/02/24

January through December 2023

Accrual Basis

	<u>Jan - Dec 23</u>
Income	
Assessments due in 2023	17,280.00
Interest Income - 1st Security	21.41
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Total Income	17,301.41
Expense	
Assessor's Expense	612.50
Interest Expense - DFLP	10,052.38
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Total Expense	10,664.88
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Net Income	<u><u>6,636.53</u></u>