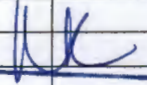


		Improvement Districts, Inc.				
		Ark. Code 14-86-2102; Annual improvement district or protection district filing			FILED	
		Filed as of December 31, 2023			SALINE COUNTY	
		For the filing date no later than April 1, 2024			PROBATE & COUNTY CLERK	
					2024 MAR 27 AM 11:34	
Count						
1	Name of district:	Saline County Property Owners' Multipurpose Improvement District No. 133- Big Rock Project				BY 
2	Primary statute under which the district was formed:	ACA Section 14-93-101 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:	\$ 165,000.00 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:	\$ 11,040.00 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 Michael 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.				
14	Statement itemizing the income and expenditures, including a statement of fund and account activity	2023 See attached				

Saline Co POMID #133 - Big Rock
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Security 22460918	5,335.14
Total Checking/Savings	<u>5,335.14</u>
Accounts Receivable	
Accounts Receivable	11,040.00
Total Accounts Receivable	<u>11,040.00</u>
Total Current Assets	<u>16,375.14</u>
TOTAL ASSETS	<u><u>16,375.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Bond Payable	165,000.00
Total Long Term Liabilities	<u>165,000.00</u>
Total Liabilities	<u>165,000.00</u>
Equity	
Retained Earnings	-162,087.95
Net Income	13,483.09
Total Equity	<u>-148,624.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,375.14</u></u>

Delinquents = \$ 11,040



12 Developer lots

9:13 AM

01/02/24

Accrual Basis

Saline Co POMID #133 - Big Rock

Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
Income	
Assessments	16,560.00
Interest - 1st Security	<u>6.82</u>
Total Income	<u>16,566.82</u>
Expense	
Assessor's Fee	192.50
Interest Expense - DFLP	<u>2,911.23</u>
Total Expense	<u>3,103.73</u>
Net Income	<u><u>13,463.09</u></u>