



## Haskell MPOID #51 - Meadowcreek Transaction Detail By Account January through December 2015

Type	Date	Num	Name	Memo	Amount	Balance
<b>Assessments</b>						
Invoice	01/03/2015	32	01 860-02425-001		475.00	475.00
Invoice	01/03/2015	33	02 860-02425-002		475.00	950.00
Invoice	01/03/2015	34	03-Crow		475.00	1,425.00
Invoice	01/03/2015	35	04-Crow		475.00	1,900.00
Invoice	01/03/2015	36	05 860-02425-005		475.00	2,375.00
Invoice	01/03/2015	37	06		475.00	2,850.00
Invoice	01/03/2015	38	07 860-02425-007		475.00	3,325.00
Invoice	01/03/2015	39	08 860-02425-008		475.00	3,800.00
Invoice	01/03/2015	40	09 800-02425-009		475.00	4,275.00
Invoice	01/03/2015	41	10 860-02425-010		475.00	4,750.00
Invoice	01/03/2015	42	11 860-02425-011		475.00	5,225.00
Invoice	01/03/2015	43	12		475.00	5,700.00
Invoice	01/03/2015	44	13 860-02425-013		475.00	6,175.00
Invoice	01/03/2015	45	14-Lockwood		475.00	6,650.00
Invoice	01/03/2015	46	15 860-02425-015		475.00	7,125.00
Invoice	01/03/2015	47	16 860-02425-016		475.00	7,600.00
Invoice	01/03/2015	48	17 Pure Land - Unbuildable		475.00	8,075.00
Invoice	01/03/2015	49	18 Pure Land - Unbuildable		475.00	8,550.00
Invoice	01/03/2015	50	19 860-02425-019		475.00	9,025.00
Invoice	01/03/2015	51	20-Lockwood		475.00	9,500.00
Invoice	01/03/2015	52	21 860-02425-021		475.00	9,975.00
Invoice	01/03/2015	53	22		475.00	10,450.00
Invoice	01/03/2015	54	51 860-02425-051		475.00	10,925.00
Invoice	01/03/2015	55	60 860-02425-060		475.00	11,400.00
Invoice	01/03/2015	56	61 860-02425-061		475.00	11,875.00
Invoice	01/03/2015	57	62 860-02425-062		475.00	12,350.00
Invoice	01/03/2015	58	64 860-02425-064		475.00	12,825.00
Invoice	01/03/2015	59	65 860-02425-065		475.00	13,300.00
Invoice	01/03/2015	60	66		475.00	13,775.00
Invoice	01/03/2015	61	67-Toye		475.00	14,250.00
Invoice	01/03/2015	62	68 860-02425-068		475.00	14,725.00
Total Assessments					14,725.00	14,725.00
<b>Int Income - 1st Security</b>						
Deposit	01/31/2015			Interest	0.93	0.93
Deposit	02/28/2015			Interest	0.11	1.04
Deposit	03/31/2015			Interest	0.02	1.06
Deposit	04/30/2015			Interest	0.02	1.08
Deposit	05/31/2015			Interest	0.06	1.14
Deposit	06/30/2015			Interest	0.37	1.51
Deposit	07/31/2015			Interest	0.71	2.22
Deposit	08/31/2015			Interest	0.74	2.96
Deposit	09/30/2015			Interest	0.73	3.69
Deposit	10/31/2015			Interest	0.74	4.43
Deposit	11/30/2015			Interest	0.84	5.27
Deposit	12/31/2015			Interest	1.02	6.29
Total Int Income - 1st Security					6.29	6.29
<b>Assessor's Fees</b>						
Check	11/09/2015	1039	Improvement Districts, Inc.	Assessment fee	-187.50	-187.50
Total Assessor's Fees					-187.50	-187.50
<b>Bank Service Charge</b>						
Check	02/28/2015			Service Charge	-8.50	-8.50
Check	03/31/2015	draft		Bank Service Charge	-8.50	-17.00
Check	04/30/2015			Service Charge	-8.50	-25.50
Check	05/31/2015			Service Charge	-8.50	-34.00
Total Bank Service Charge					-34.00	-34.00
<b>Interest - Bond</b>						
Check	02/01/2015	1036	Duke Family Limited Partner...	Annual bond payment	-9,410.03	-9,410.03
Total Interest - Bond					-9,410.03	-9,410.03
<b>Saline Co. Collection Fees</b>						
General Journal	12/31/2015	7		Fees retained by Saline Co.	-348.05	-348.05
Total Saline Co. Collection Fees					-348.05	-348.05

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01/02/16  
Accrual Basis

**Haskell MPOID #51 - Meadowcreek**  
**Transaction Detail By Account**  
January through December 2015

Type	Date	Num	Name	Memo	Amount	Balance
<b>Treasurer's Commission</b>						
Deposit	01/27/2015	9405		Excess Treas Comm	8.92	8.92
Deposit	05/26/2015			Saline Co Check	-4.81	4.11
Deposit	07/01/2015			Saline Co Check	-5.34	-1.23
Deposit	08/21/2015			Saline Co Check	-0.53	-1.76
Deposit	10/22/2015			Saline Co Check	-0.53	-2.29
Deposit	11/21/2015			Saline Co Check	-3.21	-5.50
Deposit	12/23/2015			Saline Co Check	-1.16	-6.66
Total Treasurer's Commission					-6.66	-6.66
<b>TOTAL</b>					<b>4,745.05</b>	<b>4,745.05</b>

**Haskell MPOID #51 - Meadowcreek**  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1st Security Bank	12,674.63
Total Checking/Savings	12,674.63
Accounts Receivable	
Accounts Receivable	950.00
Total Accounts Receivable	950.00
Other Current Assets	
Undeposited Funds	950.00
Total Other Current Assets	950.00
Total Current Assets	14,574.63
<b>TOTAL ASSETS</b>	<b>14,574.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Bond Payable	132,929.04
Total Long Term Liabilities	132,929.04
Total Liabilities	132,929.04
Equity	
Unrestricted Net Assets	-123,099.46
Net Income	4,745.05
Total Equity	-118,354.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,574.63</b>

FIRST SECURITY BANK  
P.O. BOX 1009  
314 NORTH SPRING  
SEARCY, AR 72143

\*\*\*\*\*EXCLUDE-General  
41127 0.5950 EX 0.000 94 6 295  
HASKELL MUNICIPAL PROPERTY OWNERS  
IMPROVEMENT DIST 51 MEADOWCREEK  
603 N MARKET ST  
BENTON AR 72015-3739

12/31/15

0000799084

1  
\*\*\* CHECKING \*\*\* INT CKG PUBLIC FDS HOLDG CYCLE-019  
ACCOUNT NUMBER 0000799084  
PREVIOUS STATEMENT BALANCE AS OF 11/30/15 ..... 11,740.32  
PLUS 2 DEPOSITS AND OTHER CREDITS ..... 934.31  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 12/31/15 ..... 12,674.63  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*  
DATE DESCRIPTION DEBITS CREDITS  
12/23 DEPOSIT 933.29  
12/31 INTEREST PAYMENT 1.02  
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\*\*\* BALANCE BY DATE \*\*\*  
11/30 11,740.32 12/23 12,673.61 12/31 12,674.63

PAYER FEDERAL ID NUMBER..... 71-0159420  
INTEREST PAID YEAR TO DATE..... 6.29

AS OF 10.17.14, YOU MUST NOTIFY US WITHIN TWO BUSINESS  
DAYS OF LEARNING OF LOSS/THEFT OF YOUR BUSINESS DEBIT  
CARD. IF YOU DON'T YOU COULD BE LIABLE FOR LOSS.