Annual Taxpayer Transparency Improvement District Report

FILED
SALINE COUNTY
2015 OCT 13 PM 12:30
BY A.A.

1. Name of recorded district: **East Ridge Municipal Multipurpose property Owners' Improvement District #71of Bryant, Arkansas.** Formation Statute: **Ark. Code Ann 14-94-101.**
2. Purpose of the district: To acquire by purchase (by contract or eminent domain) or gift, or to construct, either within or without the boundaries of the district, if the property within the District will be benefited thereby, a sanitary waterworks distribution system including a source, treatment and distribution system, and all other appurtenances necessary or useful and convenient for the operation and ~~maintenance of such system,~~ including the rights-of-way essential thereto, within and outside the boundaries of the district; and, to construct such other improvements, directly or indirectly connected therewith, as may be required by the City of Bryant or other municipality or the County of Saline and other Governmental authorities as prerequisites or to operate and maintain any such improvements and facilities. To open, grade, drain, pave, curb, gutter and otherwise construct or improve streets, roads and highways and laying sidewalks either within or without the boundaries of the district, if the property within the district will be benefited thereby; And to operate and maintain any such improvements and facilities. To accomplish any and all other purposes authorized by law, specifically including but not limited to those intents and purposes stated in Arkansas Code Annotated Sections 14-94-1010 et. Seq.

3. Contracts-Obligations (Contractor's business name & phone number)

   NONE

4. Current Indebtedness & Bond Indebtedness (per most recent records)

Name of Payee	Amount Owed	Payoff/Maturity Date
Maxamillion LLC	**$ 281,903.10**	**2-01-2039**

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector

   # Of Parcels 0 $ Total 0 Delinquent Collector **Improvement Districts Collection LLC**

6. District Commissioners

Name	Address	City, Zip	Phone #
Phillip E. Miller, Chairman	**6314 Worth Ave. E.**	**BENTON, 72019**	**(501) 786-0933**
Randall D. Ives	**4844 Lake Norrell Rd.**	**Alexander, 72002**	**(501) 658-2281**
Mary Michelle Ives	**4844 Lake Norrell Rd.**	**Alexander, 72002**	**(501)658-228**

   Annual Meeting **None scheduled- Meeting as needed**
   Date Time Location

7. District Assessor (Administrator) Name : **Alan King** Phone: **(501) 225-1236**
8. Payee for Distribution from County Treasurer Name **Maxamillion L.L.C.** Phone: **(501) 786-0933**
9. Delinquent Penalty (%) & Cost ($) charges to property owner **25% 10%**
10. Method used to Calculate Assessments (Flat Fee; Per Acre; Per Structure, etc.)
    Assessed by Tax parcel according to benefits received by improvements.
11. **Statement of Income and Expenditure Activity: (Attachments Balance Sheet/Bank Statements)**
    See attached income statement and Bank Statements

Completed By: **Phillip E. Miller** Print Name

Signature

Date: 3-16-15

215 N. Main, Ste 3, Benton, AR 72015 JOY BALLARD, COLLECTOR 501-303-1590

East Ridge Municipal Multipurpose Property Owners'
Improvement District #71 of Bryant Arkansas
For 12 month period ending December 31, 2014
INCOME STATEMENT

Revenues:	$28,090.30	
Interest:	$42.47	
Total Revenues:		**$28,132.80**

Expenses:		
Note Payment	$24578.85	
Lawn, Repairs & Maint.	$3570.00	
Saline Cnty. Tax	$4.88	
Total Expenses:		**$28,153.70**

***Net Loss:**	**< $20.90 >**

- **We had some unusually high maintenance expenses this year because our water retention pond had really grown up and we had to remove small some trees and a lot of heavy brush. It had to be bush hogged twice. We are also struggling with a high privacy fence that refuses to stand when the ground gets wet and is almost constant repair.**

MALVERN NATIONAL BANK

Account Number:	68[redacted]
Date	01/31/14
Enclosures	2
Page Number	1 of 2

31

**********AUTO**3-DIGIT 720
718 0.5980 AB 0.406 5 1 103
EAST RIDGE MUNICIPAL MULTIPURPOS
PROPERTY OWNERS' IMPROVEMENT DIS
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

STATEMENT SUMMARY

CHECKING 36,972.61

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct** **68780**
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

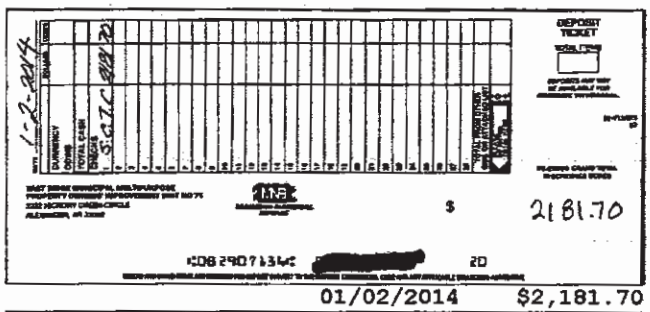
	Beginning Balance	1/01/14	34,766.04	
	Deposits / Misc Credits	4	2,206.57	
	Withdrawals / Misc Debits	0	.00	
**	Ending Balance	1/31/14	36,972.61	**
	Service Charge		.00	
	Interest Paid Thru 1/31/14		4.69	
	Interest Paid Year To Date		4.69	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		36,813.07	
	Average Collected Balance		36,813	
	Minimum Balance		36,948	
	Enclosures		2	

Miscellaneous Credits

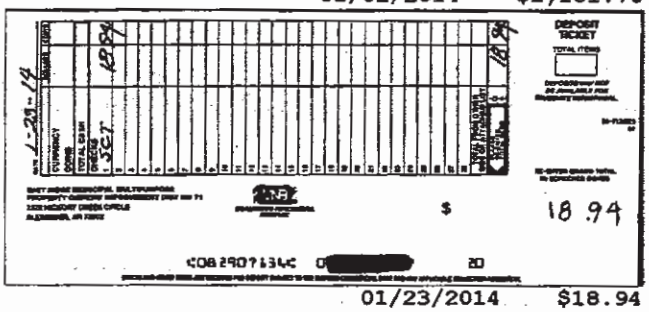
Date	Deposits	Withdrawals	Activity Description
1/02	2,181.70		DEPOSIT
1/02	1.24		ADJ 2013 FED W/H
1/23	18.94		DEPOSIT
1/31	4.69		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	36,948.98	1/23	36,967.92	1/31	36,972.61



01/02/2014 $2,181.70



01/23/2014 $18.94

MALVERN NATIONAL BANK

Account Number:	68[redacted]
Date	02/28/14
Enclosures	1
Page Number	1 of 2

31

**********AUTO**3-DIGIT 720
714 0.5980 AB 0.406 5 1 101
EAST RIDGE MUNICIPAL MULTIPURPOS
PROPERTY OWNERS' IMPROVEMENT DIS
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

STATEMENT SUMMARY

CHECKING 12,395.49

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

	Beginning Balance	2/01/14	36,972.61	
	Deposits / Misc Credits	1	1.73	
	Withdrawals / Misc Debits	1	24,578.85	
**	Ending Balance	2/28/14	12,395.49	**
	Service Charge		.00	
	Interest Paid Thru 2/28/14		1.73	
	Interest Paid Year To Date		6.42	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		28	
	Average Balance for A.P.Y.E.		15,027.20	
	Average Collected Balance		15,027	
	Minimum Balance		12,393	
	Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
2/28	1.73		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/04	1050	24,578.85						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/04	12,393.76	2/28	12,395.49		

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO.71
2220 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1050

Date 2-3-2014

PAY to the order of Josh Miller $ 24,578.85

Twenty-four thousand five hundred seventy-eight & 85/100 Dollars

FOR NOTE Payment

⑈001050⑈ ⑆082907134⑆ [redacted]

02/04/2014 1050 $24,578.85

MALVERN NATIONAL BANK

Account Number:	68[redacted]
Date	03/31/14
Page Number	1 of 1
	31

**********AUTO**3-DIGIT 720
676 0.4380 AB 0.406 5 1 98
EAST RIDGE MUNICIPAL MULTIPURPOS E
PROPERTY OWNERS' IMPROVEMENT DIS T NO 71
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

STATEMENT SUMMARY

CHECKING 12,397.07

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct** 68[redacted]
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	3/01/14	12,395.49	
Deposits / Misc Credits	1	1.58	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	3/31/14	12,397.07	**
Service Charge		.00	
Interest Paid Thru 3/31/14		1.58	
Interest Paid Year To Date		8.00	
Annual Percentage Yield Earned		.15%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		12,395.49	
Average Collected Balance		12,395	
Minimum Balance		12,395	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
3/31	1.58		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/31	12,397.07				

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
668 0.5980 AB 0.406 5 1 97
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number:	68[redacted]
Date	04/30/14
Enclosures	1
Page Number	1 of 2

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STATEMENT SUMMARY

CHECKING 12,393.72

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct** 68[redacted]
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

	Beginning Balance	4/01/14	12,397.07	
	Deposits / Misc Credits	1	1.53	
	Withdrawals / Misc Debits	1	4.88	
**	Ending Balance	4/30/14	12,393.72	**
	Service Charge		.00	
	Interest Paid Thru 4/30/14		1.53	
	Interest Paid Year To Date		9.53	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		12,392.67	
	Average Collected Balance		12,392	
	Minimum Balance		12,392	
	Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
4/30	1.53		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/04	1051	4.88						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/04	12,392.19	4/30	12,393.72		

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
2222 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1051
4.88

11113

Date 3-18-2013

Pay to the Order of Saline County Collector $ 4.88/100

Four dollars & 88/100 Dollars

FOR TP# 10001511

⑈001051⑈ ⑆082907134⑆ [redacted]

04/04/2014 1051 $4.88

MALVERN NATIONAL BANK

Account Number:	68[redacted]
Date	05/30/14
Enclosures	2
Page Number	1 of 2

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**********AUTO**3-DIGIT 720
662 0.5980 AB 0.406 5 1 99
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

STATEMENT SUMMARY

CHECKING **16,451.14**

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct** 68[redacted]
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	5/01/14	12,393.72	
Deposits / Misc Credits	2	4,532.42	
Withdrawals / Misc Debits	1	475.00	
** Ending Balance	5/31/14	16,451.14	**
Service Charge		.00	
Interest Paid Thru 5/31/14		2.09	
Interest Paid Year To Date		11.62	
Annual Percentage Yield Earned		.15%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		16,394.84	
Average Collected Balance		16,394	
Minimum Balance		16,449	
Enclosures		2	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
5/01	4,530.33		DEPOSIT
5/30	2.09		INTEREST EARNED

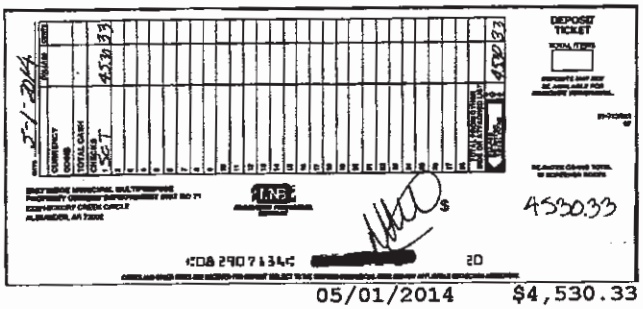
Paid Checks

* Denotes missing check number

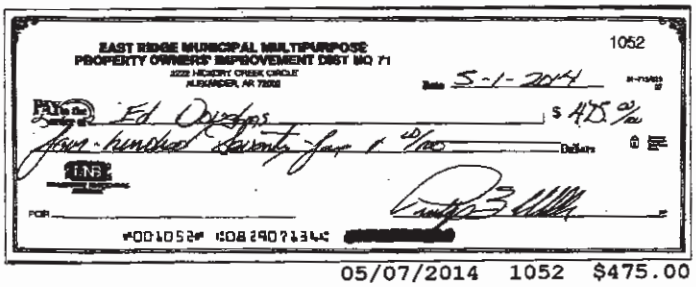
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/07	1052	475.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	16,924.05	5/07	16,449.05	5/30	16,451.14



05/01/2014 $4,530.33



05/07/2014 1052 $475.00

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
657 0.5980 AB 0.406 5 1 97
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number:	68[redacted]
Date	06/30/14
Enclosures	4
Page Number	1 of 2
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STATEMENT SUMMARY

CHECKING 37,250.42

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68[redacted]
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	6/01/14	16,451.14	
Deposits / Misc Credits	3	21,334.28	
Withdrawals / Misc Debits	2	535.00	
** Ending Balance	6/30/14	37,250.42	**
Service Charge		.00	
Interest Paid Thru 6/30/14		3.98	
Interest Paid Year To Date		15.60	
Annual Percentage Yield Earned		.15%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		32,242.84	
Average Collected Balance		32,242	
Minimum Balance		31,907	
Enclosures		4	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
6/02	15,856.15		DEPOSIT
6/23	5,474.15		DEPOSIT
6/30	3.98		INTEREST EARNED

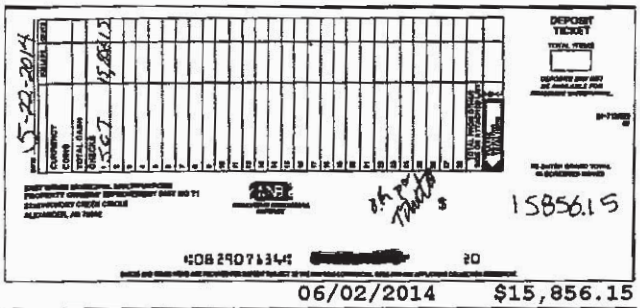
Paid Checks

* Denotes missing check number

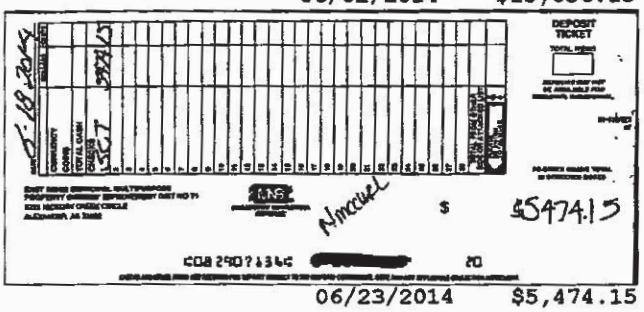
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/11	1053	400.00	6/27	1054	135.00			

Daily Balance Summary

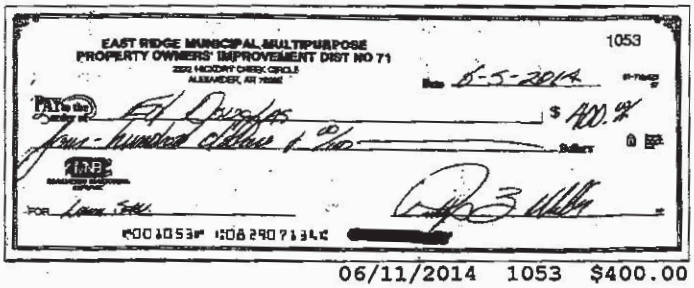
Date	Balance	Date	Balance	Date	Balance
6/02	32,307.29	6/23	37,381.44	6/30	37,250.42
6/11	31,907.29	6/27	37,246.44		



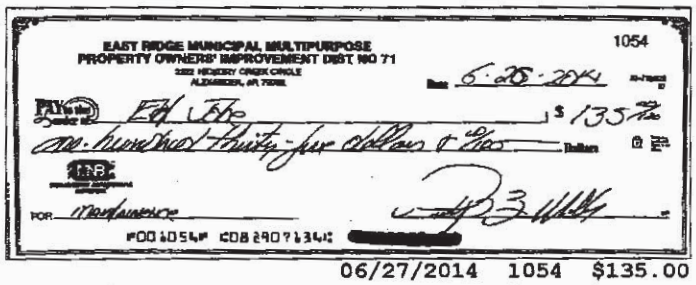
06/02/2014 $15,856.15



06/23/2014 $5,474.15



06/11/2014 1053 $400.00



06/27/2014 1054 $135.00

MALVERN NATIONAL BANK

Account Number:	68[redacted]
Date	07/31/14
Enclosures	3
Page Number	1 of 2

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**********AUTO**3-DIGIT 720
652 0.5980 AB 0.406 5 1 93
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

STATEMENT SUMMARY

CHECKING 36,235.10

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68[redacted]
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

	Beginning Balance	7/01/14	37,250.42	
	Deposits / Misc Credits	1	4.68	
	Withdrawals / Misc Debits	3	1,020.00	
**	Ending Balance	7/31/14	36,235.10	**
	Service Charge		.00	
	Interest Paid Thru 7/31/14		4.68	
	Interest Paid Year To Date		20.28	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		36,773.00	
	Average Collected Balance		36,773	
	Minimum Balance		36,230	
	Enclosures		3	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
7/31	4.68		INTEREST EARNED

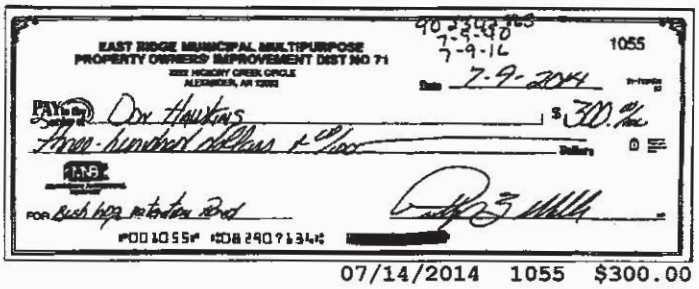
Paid Checks

* Denotes missing check number

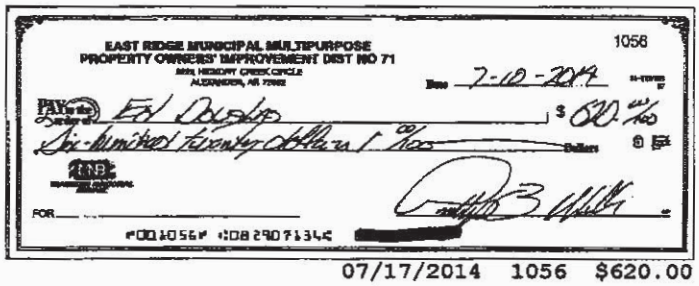
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/14	1055	300.00	7/17	1056	620.00	7/31	1057	100.00

Daily Balance Summary

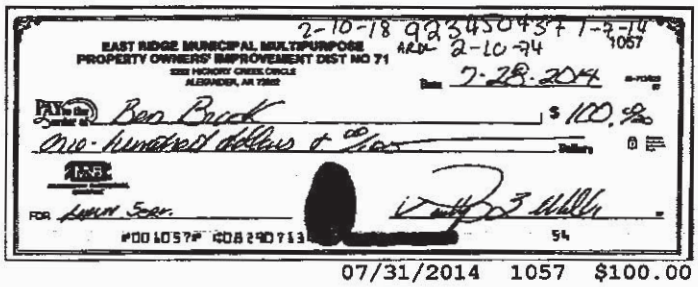
Date	Balance	Date	Balance	Date	Balance
7/14	36,950.42	7/17	36,330.42	7/31	36,235.10


EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
1055
Date 7-9-2014
PAY to the Order of Don Hawkins $ 300.00/100
three-hundred dollars & 00/100 Dollars
FOR Bush hog retention Pond
⑈001055⑈ ⑆082907134⑆ [redacted]

07/14/2014 1055 $300.00


EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
1056
Date 7-10-2014
PAY to the Order of Ed Douglas $ 620.00/100
Six-hundred twenty dollars & 00/100 Dollars
FOR
⑈001056⑈ ⑆082907134⑆ [redacted]

07/17/2014 1056 $620.00


EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
1057
Date 7-28-2014
PAY to the Order of Ben Brock $ 100.00/100
one-hundred dollars & 00/100 Dollars
FOR Lawn Serv.
⑈001057⑈ ⑆082907134 [redacted] 54

07/31/2014 1057 $100.00

MALVERN NATIONAL BANK

Account Number:	68[redacted]
Date	08/29/14
Enclosures	1
Page Number	1 of 2

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**********AUTO**3-DIGIT 720
652 0.5980 AB 0.406 5 1 97
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

STATEMENT SUMMARY

CHECKING 35,754.68

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct** 68[redacted]
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	8/01/14	36,235.10	
Deposits / Misc Credits	1	4.58	
Withdrawals / Misc Debits	1	485.00	
** Ending Balance	8/31/14	35,754.68	**
Service Charge		.00	
Interest Paid Thru 8/31/14		4.58	
Interest Paid Year To Date		24.86	
Annual Percentage Yield Earned		.15%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		35,953.48	
Average Collected Balance		35,953	
Minimum Balance		35,750	
Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
8/29	4.58		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/14	1058	485.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/14	35,750.10	8/29	35,754.68		

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
1222 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1058

Date 8-7-2014

PAY to the order of Ed Douglas $ 485 00/100

four hundred eighty-five dollars & 00/100 Dollars

FOR

⑈001058⑈ ⑆082907134⑆ [redacted]

08/14/2014 1058 $485.00

MALVERN NATIONAL BANK

Account Number:	68[redacted]
Date	09/30/14
Enclosures	2
Page Number	1 of 2

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**********AUTO**3-DIGIT 720
658 0.5980 AB 0.406 5 1 99
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Effective October 17, 2014 for ATM and debit card transactions conducted with a MasterCard-branded card: In order to be covered under the zero liability limitation for unauthorized transactions, you must promptly report the loss or theft of your ATM or debit card to us as soon as you become aware of it. If you do not promptly report to us, your liability could be up to $500 if not reported within 2 business days of discovery or your liability could be unlimited if not reported within 60 days of the statement that shows the unauthorized transactions.

STATEMENT SUMMARY

CHECKING **35,446.03**

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct** **68[redacted]**
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

	Beginning Balance	9/01/14	35,754.68	
	Deposits / Misc Credits	2	31.35	
	Withdrawals / Misc Debits	1	340.00	
**	Ending Balance	9/30/14	35,446.03	**
	Service Charge		.00	
	Interest Paid Thru 9/30/14		4.38	
	Interest Paid Year To Date		29.24	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		35,522.97	
	Average Collected Balance		35,522	
	Minimum Balance		35,414	
	Enclosures		2	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
9/23	26.97		DEPOSIT
9/30	4.38		INTEREST EARNED

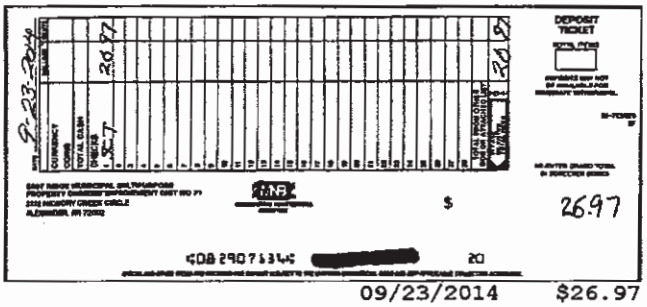
Paid Checks

* Denotes missing check number

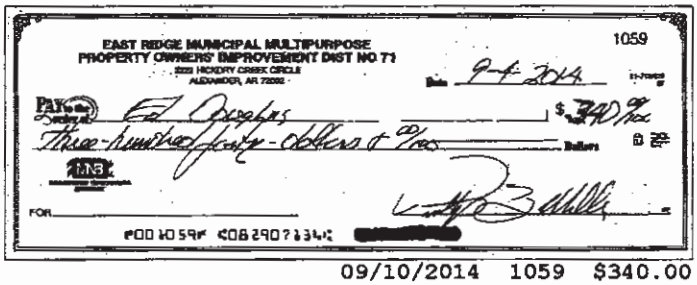
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/10	1059	340.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/10	35,414.68	9/23	35,441.65	9/30	35,446.03



09/23/2014 $26.97



09/10/2014 1059 $340.00

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
666 0.5980 AB 0.406 5 1 105
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number:	68[redacted]
Date	10/31/14
Enclosures	1
Page Number	1 of 2
	31

STATEMENT SUMMARY

CHECKING **35,130.51**

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct** **68[redacted]**
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	10/01/14	35,446.03	
Deposits / Misc Credits	1	4.48	
Withdrawals / Misc Debits	1	320.00	
** Ending Balance	10/31/14	35,130.51	**
Service Charge		.00	
Interest Paid Thru 10/31/14		4.48	
Interest Paid Year To Date		33.72	
Annual Percentage Yield Earned		.15%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		35,198.28	
Average Collected Balance		35,198	
Minimum Balance		35,126	
Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
10/31	4.48		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/08	1060	320.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/08	35,126.03	10/31	35,130.51		

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
2228 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1060

Date 10-2-2014

PAY to the Order of Ed Douglas $ 320 00/100

Three hundred twenty dollars & 00/100 Dollars

FNB

FOR Lawn Serv.

⑈001060⑈ ⑆082907134⑆ [redacted]

10/08/2014 1060 $320.00

MALVERN NATIONAL BANK

Account Number:	68[redacted]
Date	11/28/14
Enclosures	1
Page Number	1 of 2

31

**********AUTO**3-DIGIT 720
636 0.5980 AB 0.406 5 1 101
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Change in Terms Notice: Effective 01/01/2015

NSF Item Returned Unpaid	$29.00	Overdraft Item Paid Fee	$29.00
Statement Printout E-Free Account	$10.00	Statement Printout - other Accounts	$ 3.95
E-Statement	FREE	Phone Transactions	$ 2.00
Tax Levy/Garnishment	$50.00	Change Orders over $500	$10.00

STATEMENT SUMMARY

CHECKING **35,014.83**

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct** **68[redacted]**
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

	Beginning Balance	11/01/14	35,130.51	
	Deposits / Misc Credits	1	4.32	
	Withdrawals / Misc Debits	1	120.00	
**	Ending Balance	11/30/14	35,014.83	**
	Service Charge		.00	
	Interest Paid Thru 11/30/14		4.32	
	Interest Paid Year To Date		38.04	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		35,034.51	
	Average Collected Balance		35,034	
	Minimum Balance		35,010	
	Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
11/28	4.32		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/07	1061	120.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/07	35,010.51	11/28	35,014.83		

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
[illegible] HICKORY CREEK CIRCLE
ALEXANDER, AR [illegible]

1061

Date 11-6-2014

Pay to the order of Ed Douglas $ 120.00

one hundred twenty dollars + 00/100 Dollars

FOR

⑈001061⑈ ⑆082907134⑆ [redacted]

11/07/2014 1061 $120.00

MALVERN NATIONAL BANK

Account Number:	68[redacted]
Date	12/31/14
Enclosures	1
Page Number	1 of 2

31

**********AUTO**3-DIGIT 720
620 0.5980 AB 0.406 5 1 96
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Change in Terms Notice: Effective 01/01/2015

NSF Item Returned Unpaid	$29.00	Overdraft Item Paid Fee	$29.00
Statement Printout E-Free Account	$10.00	Statement Printout - other Accounts	$ 3.95
E-Statement	FREE	Phone Transactions	$ 2.00
Tax Levy/Garnishment	$50.00	Change Orders over $500	$10.00

STATEMENT SUMMARY

CHECKING **34,744.26**

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct** **68[redacted]**
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

	Beginning Balance	12/01/14	35,014.83	
	Deposits / Misc Credits	1	4.43	
	Withdrawals / Misc Debits	1	275.00	
**	Ending Balance	12/31/14	34,744.26	**
	Service Charge		.00	
	Interest Paid Thru 12/31/14		4.43	
	Interest Paid Year To Date		42.47	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		34,748.70	
	Average Collected Balance		34,748	
	Minimum Balance		34,739	
	Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
12/31	4.43		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/02	1062	275.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/02	34,739.83	12/31	34,744.26		

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
2222 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1062

Date 11-12-2014

PAY to the order of Don Hawkins $ 275.00

Two hundred Seventy-five dollars & 00/100 Dollars

FOR

⑈001062⑈ ⑆082907134⑆ [redacted]

12/02/2014 1062 $275.00

			Improvement Districts, Inc.
			East Ridge No. 71
			2-Nov-15
Parcel	**#**	**Assessment**	**Owner Name**
840-03970-000	71	$ -	EAST RIDGE MUNICIPAL MULTIPU
840-03970-001	71	$ 360.00	BROWN ANDREA
840-03970-002	71	$ 360.00	RICHARDSON MONICA
840-03970-003	71	$ 360.00	EASTER RASHAWNDA MARIE
840-03970-004	71	$ 360.00	POOLE CALEB & AMY M TAYLOR
840-03970-005	71	$ 360.00	DAY LAKEITHA S
840-03970-006	71	$ 360.00	PELAYO ANGELA
840-03970-007	71	$ 360.00	SMITH VICKI
840-03970-008	71	$ 360.00	RODRIQUEZ BERNARDINO
840-03970-009	71	$ 360.00	FUEL LEE & LATONIA WALKER
840-03970-010	71	$ 360.00	REED DEMETRIC
840-03970-011	71	$ 360.00	ROGERS LISA R
840-03970-012	71	$ 360.00	YOUNG GIBION A & CHAVELIA C
840-03970-013	71	$ 360.00	GRAY EDWARD JR
840-03970-014	71	$ 360.00	HARRIS ROBERT A & LYTESA T
840-03970-015	71	$ 360.00	DELEON MARCO A & SANDRA
840-03970-016	71	$ 360.00	ELIZONDO ANGEL
840-03970-017	71	$ 360.00	HARRIS EDWIN L
840-03970-018	71	$ 360.00	WEEMS TONIA L
840-03970-019	71	$ 360.00	CHAUFFE SHERI GREEN
840-03970-020	71	$ 360.00	BEARD AARON & ASHLEY DORREL
840-03970-021	71	$ 360.00	DOBBS PATRICIA A
840-03970-022	71	$ 360.00	REED JOANN
840-03970-023	71	$ 360.00	SMITH CORAL L & NIOKA B
840-03970-024	71	$ 360.00	HAYNIE JASON & ANGELA
840-03970-025	71	$ 360.00	MOSLEY CONNIE L
840-03970-026	71	$ 360.00	CUDDIHEE DAVID
840-03970-027	71	$ 360.00	WILLIAMS DARLETTE L
840-03970-028	71	$ 360.00	FLOWERS LEROY & ANGEL BONDS
840-03970-029	71	$ 360.00	MCCROSKEY BRAD & TARAH M
840-03970-030	71	$ 360.00	ALFORD SHEDRICK T
840-03970-031	71	$ 360.00	WEEMS DEARRAH & BRANDON
840-03970-032	71	$ 360.00	GRANT MICAH
840-03970-033	71	$ 360.00	FRANCONIA REAL ESTATE SERVICE
840-03970-034	71	$ 360.00	ALIMENTI ANTHONY L & MAZIE
840-03970-035	71	$ 360.00	BRUCE CHRISTINA R
840-03970-036	71	$ 360.00	BULLOCK PAIGE & TOBY
840-03970-037	71	$ 360.00	HATLEY JARED B
840-03970-038	71	$ 360.00	RATLIFF LADONNA & CARL
840-03970-039	71	$ 360.00	SWATY DANIEL F & MARTHA J & N
840-03970-040	71	$ 360.00	ALLEN CALVIN M
840-03970-041	71	$ 360.00	PELAYO PROPERTIES LTD
840-03970-042	71	$ 360.00	STAUDER RYAN P & CASSANDRA N
840-03970-043	71	$ 360.00	WILLIAMS DAMON & BRIDGET PE
840-03970-044	71	$ 360.00	LAKE SCOTT & FILOMENA LEREDE

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK
2015 DEC 29 PM 2:57
BY_____

			Improvement Districts, Inc.
			East Ridge No. 71
			2-Nov-15
Parcel	**#**	**Assessment**	**Owner Name**
840-03970-045	71	$ 360.00	WHITE TAMEKIA D
840-03970-046	71	$ 360.00	GREEN MYRTLE
840-03970-047	71	$ 360.00	TONEY ROSIE C
840-03970-048	71	$ 360.00	J I CONSTRUCTION LLC
840-03970-049	71	$ 360.00	HASTINGS TIMOTHY SHAYNE & JO
840-03970-050	71	$ 360.00	JOHNSON NICOLE & CHARLES
840-03970-051	71	$ 360.00	MILLS LAURA LINDA
840-03970-052	71	$ 360.00	WOODS BRANDY MICHELLE
840-03970-053	71	$ 360.00	CANNADY DAYTON & NATALIE
840-03970-054	71	$ 360.00	LUNDSTROM LARS E & CAROL C
840-03970-055	71	$ 360.00	HENDERSON DARRYL
840-03970-056	71	$ 360.00	BEARD DOMINICK C & MELANIE M
840-03970-057	71	$ 360.00	GAINES DANIEL WESLEY & KIM
840-03970-058	71	$ 360.00	JOHNSON RICKY
840-03970-059	71	$ 360.00	MARSHALL TENIA
840-03970-060	71	$ 360.00	O'NEAL JIMMIE L & TAMMY R
840-03970-061	71	$ 360.00	POOLE NICHOLAS E & DANELE A
840-03970-062	71	$ 360.00	NECESSARY TAMMY L
840-03970-063	71	$ 360.00	POLSTON SUSAN & KEITH
840-03970-064	71	$ 360.00	HENDERSON DARRYL
840-03970-065	71	$ 360.00	ABRAMOV LISA M
840-03970-066	71	$ 360.00	MARTIN RONNIE
840-03970-067	71	$ 360.00	DAVIS CRYSTAL M & JESSE C
840-03970-068	71	$ 360.00	EGGERSON DEMOND & REMELLE
840-03970-069	71	$ 360.00	KAREEM ABIDEMI
840-03970-070	71	$ 360.00	GRAYSON JOHN M & APRIL C
840-03970-071	71	$ 360.00	ABRAMOV LISA M
840-03970-072	71	$ 360.00	ROBINSON TAHESHA
840-03970-073	71	$ 360.00	LONG TERESA
840-03970-074	71	$ 360.00	WILBANKS RANDY JOE & PAULINE
840-03970-075	71	$ 360.00	RAGLAND BRANDON M & TARA D
840-03970-076	71	$ 360.00	BEE LEON R & TAMARA T
840-03970-077	71	$ 360.00	NOEL LORI A
840-03970-078	71	$ 360.00	MITCHELL DAVID C & CIDNEY L
840-03970-079	71	$ 360.00	COLLINS RICKY SR
840-03970-080	71	$ 360.00	WILLIAMS CHRISTOPHER W & ANI
840-03970-081	71	$ 360.00	WILLIAMS CLAY LAWRENCE & ERI
		$ 29,160.00	

Annual Taxpayer Transparency Improvement District Report

1. Name of recorded district: **East Ridge Municipal Multipurpose property Owners' Improvement District #71of Bryant, Arkansas.** Formation Statute: **Ark. Code Ann 14-94-101.**
2. Purpose of the district: To acquire by purchase (by contract or eminent domain) or gift, or to construct, either within or without the boundaries of the district, if the property within the District will be benefited thereby, a sanitary waterworks distribution system including a source, treatment and distribution system, and all other appurtenances necessary or useful and convenient for the operation and maintenance of such system, including the rights-of-way essential thereto, within and outside the boundaries of the district; and, to construct such other improvements, directly or indirectly connected therewith, as may be required by the City of Bryant or other municipality or the County of Saline and other Governmental authorities as prerequisites or to operate and maintain any such improvements and facilities. To open, grade, drain, pave, curb, gutter and otherwise construct or improve streets, roads and highways and laying sidewalks either within or without the boundaries of the district, if the property within the district will be benefited thereby; And to operate and maintain any such improvements and facilities. To accomplish any and all other purposes authorized by law, specifically including but not limited to those intents and purposes stated in Arkansas Code Annotated Sections 14-94-1010 et. Seq.

3. Contracts-Obligations (Contractor's business name & phone number)

   NONE

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK
2016 FEB 17 AM 10: 35
BY

4. Current Indebtedness & Bond Indebtedness (per most recent records)

Name of Payee	Amount Owed	Payoff/Maturity Date
Maxamillion llC	$ 271872.60	2-01-2039

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector

   # Of Parcels __0___ $ Total __0__Delinquent Collector **Improvement Districts Collection LLC**

6. District Commissioners

Name	Address	City, Zip	Phone #
Phillip E. Miller, Chairman	**6314 Worth Ave. E..**	**BENTON, 72019**	**(501) 786-0933**
Randall D. Ives	**4844 Lake Norrell Rd.**	**Alexander, 72002**	**(501) 658-2281**
Mary Michelle Ives	**4844 Lake Norrell Rd.**	**Alexander, 72002**	**(501)658-228**

Annual Meeting **None scheduled- Meeting as needed**

Date Time Location

7. District Assessor (Administrator) Name : **Alan King** Phone: **(501) 225-1236**
8. Payee for Distribution from County Treasurer Name **Phillip E. Miller** Phone: **(501) 786-0933**
9. Delinquent Penalty (%) & Cost ($) charges to property owner **25% 10%**
10. Method used to Calculate Assessments (Flat Fee; Per Acre; Per Structure, etc.)
    Assessed by Tax parcel according to benefits received by improvements.

11. **Statement of Income and Expenditure Activity: (Attachments Balance Sheet/Bank Statements)**
See attached income statement and Bank Statements.

Completed By: **Phillip E. Miller** Print Name

_____ Date: **2-3-2016**

Signature

215 N. Main, Ste 3, Benton, AR 72015 JOY BALLARD, COLLECTOR 501-303-1590

January 1, 2016

2016

INCOME STATEMENT

FOR

EAST RIDGE MUNICIPAL PROPERTY OWNERS'

IMPROVEMENT DISTRICT #71

• **Income from the Saline County Tax Collector**	**$30,692.53**
• **Interest paid YTD**	**$36.56**
TOTAL INCOME	**$30,729.09**

January 1, 2016

EXPENSE REPORT

January 1, 2015 to December 31, 2015

For

EAST RIDGE MUNICIPAL PROPERTY OWNERS' improvement dist. #71

• **Note Payment**	**$24,578.85**
• **Lawn Services**	**$1700.00**
NET OPERATING EXPENSES	**$26,278.85**

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
624 0.5980 AB 0.406 5 1 100
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number:	[redacted]
Date	01/30/15
Enclosures	1
Page Number	1 of 2
	31

STATEMENT SUMMARY

CHECKING **36,911.89**

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct 68780**
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

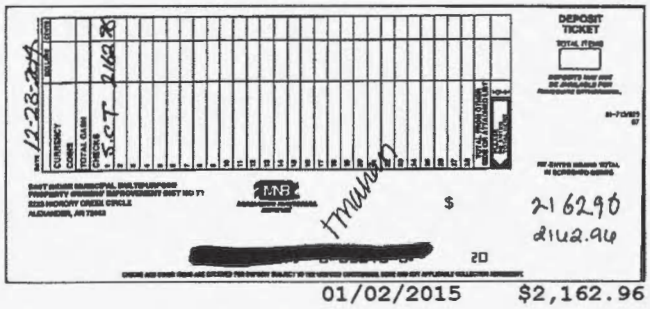
Beginning Balance	1/01/15	34,744.26	
Deposits / Misc Credits	2	2,167.63	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	1/31/15	36,911.89	**
Service Charge		.00	
Interest Paid Thru 1/31/15		4.67	
Interest Paid Year To Date		4.67	
Annual Percentage Yield Earned		.15%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		36,628.12	
Average Collected Balance		36,628	
Minimum Balance		36,907	
Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
1/02	2,162.96		DEPOSIT
1/30	4.67		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	36,907.22	1/30	36,911.89		



01/02/2015 $2,162.96

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
601 0.4380 AB 0.406 6 1 20
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number: [redacted]
Date 02/27/15

STATEMENT SUMMARY

CHECKING 36,916.14

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	2/01/15	36,911.89	
Deposits / Misc Credits	1	4.25	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	2/28/15	36,916.14	**
Service Charge		.00	
Interest Paid Thru 2/28/15		4.25	
Interest Paid Year To Date		8.92	
Annual Percentage Yield Earned		.15%	
Number of Days for A.P.Y.E.		28	
Average Balance for A.P.Y.E.		36,911.89	
Average Collected Balance		36,911	
Minimum Balance		36,911	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
2/27	4.25		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/27	36,916.14				

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
594 0.5980 AB 0.406 6 1 16
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number:	[redacted]
Date	03/31/15
Enclosures	1
Page Number	1 of 2
	31

STATEMENT SUMMARY

CHECKING 12,340.07

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	3/01/15	36,916.14	
Deposits / Misc Credits	1	2.78	
Withdrawals / Misc Debits	1	24,578.85	
** Ending Balance	3/31/15	12,340.07	**
Service Charge		.00	
Interest Paid Thru 3/31/15		2.78	
Interest Paid Year To Date		11.70	
Annual Percentage Yield Earned		.15%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		21,851.68	
Average Collected Balance		21,851	
Minimum Balance		12,337	
Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
3/31	2.78		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/13	1063	24,578.85						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/13	12,337.29	3/31	12,340.07		

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST.NO 7-1
2222 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1063

Date 2-8-2015

PAY to the Order of MAXAmillion L.L.C $ 24,578 85

Twenty-four thousand five hundred seventy-eight 85/100 Dollars

FOR note payment [redacted]

03/13/2015 1063 $24,578.85

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
609 0.5980 AB 0.406 6 1 16
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number:	[redacted]
Date	04/30/15
Enclosures	1
Page Number	1 of 2
	31

STATEMENT SUMMARY

CHECKING **12,360.26**

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct 68780**
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

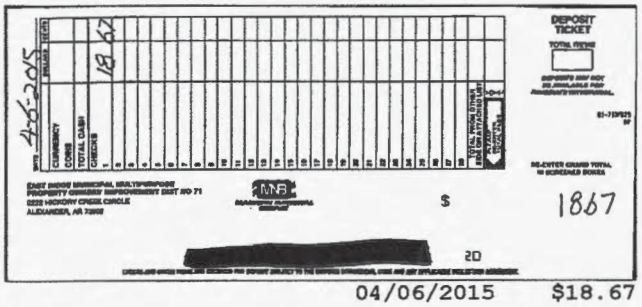
Beginning Balance	4/01/15	12,340.07	
Deposits / Misc Credits	2	20.19	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	4/30/15	12,360.26	**
Service Charge		.00	
Interest Paid Thru 4/30/15		1.52	
Interest Paid Year To Date		13.22	
Annual Percentage Yield Earned		.15%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		12,355.00	
Average Collected Balance		12,355	
Minimum Balance		12,340	
Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
4/06	18.67		DEPOSIT
4/30	1.52		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/06	12,358.74	4/30	12,360.26		



04/06/2015 $18.67

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
609 0.5980 AB 0.416 6 1 15
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number:	[redacted]
Date	05/29/15
Enclosures	3
Page Number	1 of 2
	31

STATEMENT SUMMARY

CHECKING 23,487.95

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	5/01/15	12,360.26	
Deposits / Misc Credits	3	11,327.69	
Withdrawals / Misc Debits	1	200.00	
** Ending Balance	5/31/15	23,487.95	**
Service Charge		.00	
Interest Paid Thru 5/31/15		1.87	
Interest Paid Year To Date		15.09	
Annual Percentage Yield Earned		.15%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		14,701.17	
Average Collected Balance		14,701	
Minimum Balance		13,454	
Enclosures		3	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
5/01	1,294.38		DEPOSIT
5/27	10,031.44		DEPOSIT
5/29	1.87		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/13	1064	200.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	13,654.64	5/27	23,486.08		
5/13	13,454.64	5/29	23,487.95		

DEPOSIT TICKET

DATE 5-1-2015

CURRENCY
COINS
TOTAL CASH
CHECKS 1 SCT 1294 38

TOTAL FROM OTHER SIDE OR ATTACHED LIST

TOTAL DEPOSIT

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
XXXX HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

UNB

$ 129438

[redacted] 20

05/01/2015 $1,294.38

DEPOSIT TICKET

DATE 5-27-2015

CURRENCY
COINS
TOTAL CASH
CHECKS 1 SCT 10031 44

TOTAL FROM OTHER SIDE OR ATTACHED LIST

TOTAL DEPOSIT

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
XXXX HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

UNB

$ 10031.44

[redacted] 20

05/27/2015 $10,031.44

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
XXXX HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1064

Date 5-7-2015

PAY to the Order of Ed Douglas $ 200.00

Two hundred dollars & 00/100

UNB

FOR Lawn Stay

[redacted]

05/13/2015 1064 $200.00

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
603 0.5980 AB 0.416 6 1 15
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number:	[redacted]
Date	06/30/15
Enclosures	1
Page Number	1 of 2
	31

STATEMENT SUMMARY

CHECKING 23,390.84

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	6/01/15	23,487.95	
Deposits / Misc Credits	1	2.89	
Withdrawals / Misc Debits	1	100.00	
** Ending Balance	6/30/15	23,390.84	**
Service Charge		.00	
Interest Paid Thru 6/30/15		2.89	
Interest Paid Year To Date		17.98	
Annual Percentage Yield Earned		.15%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		23,401.28	
Average Collected Balance		23,401	
Minimum Balance		23,387	
Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
6/30	2.89		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/05	1065	100.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/05	23,387.95	6/30	23,390.84		

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
2222 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1065

Date 6-4-2015

PAY to the Order of Ed Douglas $ 100.00

one-hundred dollars + 00/100 Dollars

MNB

FOR [redacted]

06/05/2015 1065 $100.00

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
600 0.5980 AB 0.416 6 1 15
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number:	[redacted]
Date	07/31/15
Enclosures	4
Page Number	1 of 2
	31

STATEMENT SUMMARY

CHECKING **37,008.68**

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct 68780**
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

	Beginning Balance	7/01/15	23,390.84	
	Deposits / Misc Credits	2	14,242.84	
	Withdrawals / Misc Debits	3	625.00	
**	Ending Balance	7/31/15	37,008.68	**
	Service Charge		.00	
	Interest Paid Thru 7/31/15		4.66	
	Interest Paid Year To Date		22.64	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		36,548.33	
	Average Collected Balance		36,548	
	Minimum Balance		23,390	
	Enclosures		4	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
7/02	14,238.18		DEPOSIT
7/31	4.66		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/08	1066	100.00	7/27	1067	275.00	7/27	1068	250.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/02	37,629.02	7/27	37,004.02		
7/08	37,529.02	7/31	37,008.68		

DEPOSIT TICKET

DATE 7-2-2015

CURRENCY		
COINS		
TOTAL CASH		
CHECKS	SCT	14238.18
TOTAL FROM OTHER SIDE OR ATTACHED LIST		14238.18

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
2222 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

MNB

1K zcr Phillips

$ 14238.18

[redacted] 20

07/02/2015 $14,238.18

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
2222 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1066

Date 7-2-2015

PAY to the order of Ed Douglas $ 100.00/100

one hundred dollars & 00/100 Dollars

MNB

FOR mowing

[redacted]

07/08/2015 1066 $100.00

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
2222 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1067

Date 7-24-15

PAY to the order of Don Hawkins $ 275.00/100

two hundred seventy-five dollars & 00/100 Dollars

MNB

FOR Beds hog

[redacted]

07/27/2015 1067 $275.00

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
2222 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1068

Date 7-24-2015

PAY to the order of Phil Miller $ 250.00/100

two hundred fifty dollars & 00/100 Dollars

MNB

FOR Tree Honda

[redacted]

07/27/2015 1068 $250.00

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
598 0.5980 AB 0.416 6 1 16
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number:	[redacted]
Date	08/31/15
Enclosures	2
Page Number	1 of 2
	31

STATEMENT SUMMARY

CHECKING 36,538.37

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

	Beginning Balance	8/01/15	37,008.68	
	Deposits / Misc Credits	1	4.69	
	Withdrawals / Misc Debits	2	475.00	
**	Ending Balance	8/31/15	36,538.37	**
	Service Charge		.00	
	Interest Paid Thru 8/31/15		4.69	
	Interest Paid Year To Date		27.33	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		36,804.64	
	Average Collected Balance		36,804	
	Minimum Balance		36,533	
	Enclosures		2	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
8/31	4.69		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/10	1069	200.00	8/25	1070	275.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/10	36,808.68	8/25	36,533.68	8/31	36,538.37

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
1223 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1069

Date 8-6-2015

PAY to the Order of Ed Douglas $ 200.00

two hundred dollars & 00/100 Dollars

FOR mowing

[redacted]

08/10/2015 1069 $200.00

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
1223 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1070

Date 8-21-2015

PAY to the Order of Don Hawkins and Co $ 275.00

two hundred seventy-five dollars & 00/100 Dollars

FOR

[redacted]

08/25/2015 1070 $275.00

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
602 0.5980 AB 0.416 6 1 17
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number:	[redacted]
Date	09/30/15
Enclosures	2
Page Number	1 of 2
	31

STATEMENT SUMMARY

CHECKING **36,621.12**

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct 68780**
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	9/01/15	36,538.37	
Deposits / Misc Credits	2	182.75	
Withdrawals / Misc Debits	1	100.00	
** Ending Balance	9/30/15	36,621.12	**
Service Charge		.00	
Interest Paid Thru 9/30/15		3.11	
Interest Paid Year To Date		30.44	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		36,622.02	
Average Collected Balance		36,622	
Minimum Balance		36,618	
Enclosures		2	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
9/01	179.64		DEPOSIT
9/30	3.11		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/04	1071	100.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	36,718.01	9/04	36,618.01	9/30	36,621.12

DATE 8-21-2015

CURRENCY	
COINS	
TOTAL CASH	179.64
CHECKS SCT	
TOTAL	179.64

DEPOSIT TICKET

TOTAL ITEMS

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
1222 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

MB

$ 179.64

[redacted] 20

09/01/2015 $179.64

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
1222 HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1071

Date 9-3-2015

PAY to the order of Ed Douglas $ 100.00

one hundred dollars & 00/100 Dollars

MB

FOR Mowing [redacted]

09/04/2015 1071 $100.00

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
593 0.5980 AB 0.416 6 1 18
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number:	[redacted]
Date	10/30/15
Enclosures	1
Page Number	1 of 2
	31

STATEMENT SUMMARY

CHECKING 36,524.23

EAST RIDGE MUNICIPAL MULTIPURPOSE Acct 68780
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	10/01/15	36,621.12	
Deposits / Misc Credits	1	3.11	
Withdrawals / Misc Debits	1	100.00	
** Ending Balance	10/31/15	36,524.23	**
Service Charge		.00	
Interest Paid Thru 10/31/15		3.11	
Interest Paid Year To Date		33.55	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		36,563.05	
Average Collected Balance		36,563	
Minimum Balance		36,521	
Enclosures		1	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
10/30	3.11		INTEREST EARNED

Paid Checks

* Denotes missing check number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/14	1072	100.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/14	36,521.12	10/30	36,524.23		

EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 71
[illegible] HICKORY CREEK CIRCLE
ALEXANDER, AR 72002

1072

Date 10-8-2015

PAY to the order of Ed Douglas $ 100.00

one hundred dollars & 00/100 Dollars

LNB

FOR Mowing

[redacted]

10/14/2015 1072 $100.00

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
590 0.5980 AB 0.416 6 1 17
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number:	[redacted]
Date	11/30/15
Enclosures	2
Page Number	1 of 2
	31

STATEMENT SUMMARY

CHECKING **36,571.19**

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct 68780**
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

Beginning Balance	11/01/15	36,524.23	
Deposits / Misc Credits	2	146.96	
Withdrawals / Misc Debits	1	100.00	
** Ending Balance	11/30/15	36,571.19	**
Service Charge		.00	
Interest Paid Thru 11/30/15		3.01	
Interest Paid Year To Date		36.56	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		36,620.85	
Average Collected Balance		36,620	
Minimum Balance		36,524	
Enclosures		2	

Miscellaneous Credits

Date	Deposits	Withdrawals	Activity Description
11/05	143.95		DEPOSIT
11/30	3.01		INTEREST EARNED

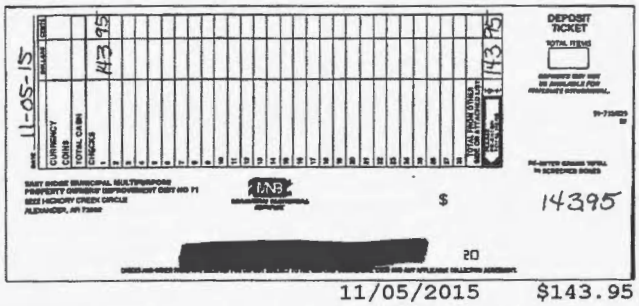
Paid Checks

* Denotes missing check number

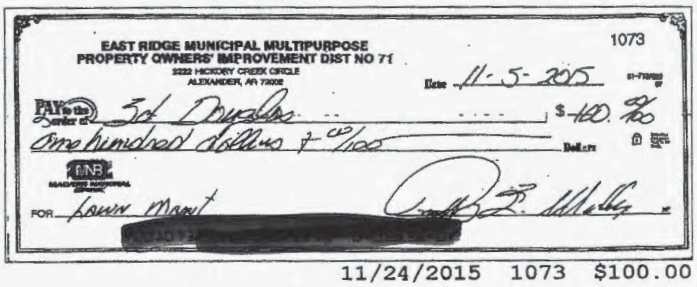
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/24	1073	100.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/05	36,668.18	11/24	36,568.18	11/30	36,571.19



11/05/2015 $143.95



11/24/2015 1073 $100.00

MALVERN NATIONAL BANK

**********AUTO**3-DIGIT 720
862 0.5980 AB 0.416 6 1 16
EAST RIDGE MUNICIPAL MULTIPURPOSE
PROPERTY OWNERS' IMPROVEMENT DIST NO 7 1
612 W COMMERCE DR STE 4
BRYANT AR 72022-7517

Account Number:	[redacted]
Date	01/04/16
Enclosures	2
Page Number	1 of 2
	16

STATEMENT SUMMARY

CHECKING **39,198.05**

EAST RIDGE MUNICIPAL MULTIPURPOSE **Acct 68780**
PROPERTY OWNERS' IMPROVEMENT DIST NO 71

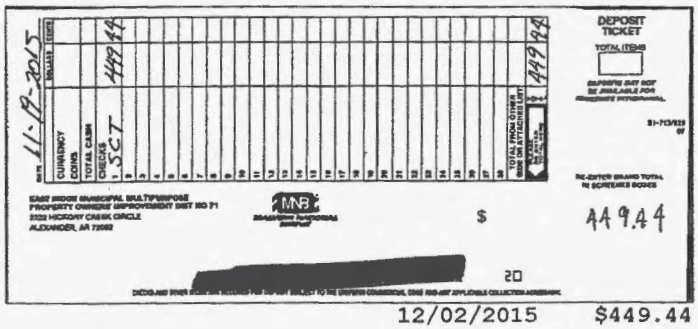
Beginning Balance	12/01/15	36,571.19	
Deposits / Misc Credits	3	2,626.86	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	1/04/16	39,198.05	**
Service Charge		.00	
Interest Paid Thru 1/04/16		3.55	
Interest Paid Year To Date		3.55	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		35	
Average Balance for A.P.Y.E.		37,057.05	
Average Collected Balance		37,057	
Minimum Balance		36,571	
Enclosures		2	

Miscellaneous Credits

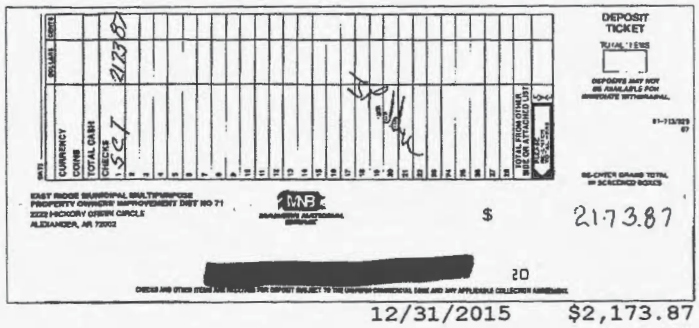
Date	Deposits	Withdrawals	Activity Description
12/02	449.44		DEPOSIT
12/31	2,173.87		DEPOSIT
1/04	3.55		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/02	37,020.63	12/31	39,194.50	1/04	39,198.05



12/02/2015 $449.44



12/31/2015 $2,173.87