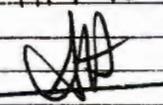


FILED

SALINE COUNTY
ARIZONA COUNTY CLERK

	Improvement Districts, Inc.				
	Response for Act 210; The Improvement District Transparency Act				
	Filed as of December 31, 2019			2020 FEB 28	PH 1:40
	For the filing date no later than March 1, 2020				
Count				BY	
1	Name of district:				
	Creekside Cottages Property Owners' Multipurpose Improvement District No. 100 of Saline County, Arkansas				
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 purchase and/or construct a sanitary sewer line, completed lots, including streets, and water				
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:				
	\$46,000.00 see No. 3 above				
6	The stated payout or maturity date of the indebtedness, if any:				
	Feb-49				
7	The total existing delinquent assessments and party responsible for collection:				
	\$0.00; Improvement District Collections LLC; Alan C. King; 501-225-1236				
8	Identification of district commissioners and contact information:				
	James D. Fiser; dee@fiser.com				
	Masami Fiser; mfiser@fiser.com				
	Yoneko Johnson				
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:				
	Masami Fiser; mfiser@fiser.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				
	See attached.				

6:18 PM
02/26/20
Accrual Basis

Creekside Cottages POA Improvement Distric 100
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
47200 · Program Income	
47230 · Membership Dues	20,439.27
Total 47200 · Program Income	<u>20,439.27</u>
Total Income	20,439.27
Expense	
62100 · Contract Services	
62110 · Accounting Fees	180.00
62160 · Outside Contract Services	2,331.00
Total 62100 · Contract Services	<u>2,511.00</u>
66100 · Other Types of Expenses	
66170 · Property Tax	200.53
Total 66100 · Other Types of Expenses	<u>200.53</u>
Total Expense	<u>2,711.53</u>
Net Ordinary Income	<u>17,727.74</u>
Net Income	<u><u>17,727.74</u></u>