

Improvement Districts, Inc.
Response for Act 210; The Improvement District Transparency Act
Filed as of December 31, 2021
For the filing date no later than April 1, 2022

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SALINE COUNTY PROBATE
COUNTY CLERK DOUG CURTIS

BY *AB*

Count

1 Name of district:

#7

Maple Creek Farms Property Owners' Sewer Improvement District No. 1 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 and operate and maintain the same

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:

\$191,402.00 see No. 3 above

6 The stated payout or maturity date of the indebtedness, if any:

Dec-33

7 The total existing delinquent assessments and party responsible for collection:

\$ 3,552.00 2021 only Improvement District Collections LLC; Alan C. King; 501-225-1236

8 Identification of district commissioners and contact information:

John Hern 501-416-6680

Mike Henning 501-350-4916

Bernie Wenger 501-888-4019

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:

John Hern 501-416-6680

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 sewer lines and operation and maintenance of the same

14 Statement itemizing the income and expenditures, including a statement of fund and account

activity

See attached.

Maple Creek Sewer Improvement District #1

Statement of Activity

January - December 2021

	TOTAL
Revenue	
460 Saline County Assessments	149,727.33
461 Delinquent Assessment Fees	1,729.00
Total 460 Saline County Assessments	151,456.33
Total Revenue	\$151,456.33
GROSS PROFIT	\$151,456.33
Expenditures	
510 Bank Charges	105.00
517 Legal & Professional Fees	3,270.00
521 Chemicals	1,457.92
530 Cost of Labor	580.00
530-01 Todd Crook	23,760.00
530-02 Brent Kirkendoll	3,280.00
530-06 Michael Dunham	2,400.00
530-09 Tessy Kirkendoll	300.00
530-11 Cody Burnett	580.00
530-15 Justin Privitera	325.00
Total 530 Cost of Labor	31,225.00
540 Expense Reimbursement	
541 Expense Reimb- Todd	1,800.00
Total 540 Expense Reimbursement	1,800.00
550 Laboratory Analysis	7,425.00
552 Postage and Freight	113.00
553 Rental Equipment	500.00
555 Repairs and Maintenance	11,689.54
560 Interest Paid	6,822.00
565 Office/General Administrative Expenditures	170.95
570 Supplies & Materials	5,635.41
571 Jays Pump Service	31,200.00
575 Taxes Paid	5.94
576 Waste Management	6,253.25
585 Utilities	27,515.38
Pump Bypass Expenses	34,777.85
Total Expenditures	\$169,966.24
NET OPERATING REVENUE	\$ -18,509.91
Other Revenue	
412 Interest Earned	41.96
Total Other Revenue	\$41.96
NET OTHER REVENUE	\$41.96
NET REVENUE	\$ -18,467.95