

HOLLY SANDERS SALINE COUNTY COLLECTOR

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK

2022 Annual Taxpayer Transparency Improvement District Report

1. Name of recorded district Carrington Pl Man. Property Owners Rec. Owners Dist. 10
2. Purpose of the district Acquiring, constructing, operating and maintaining common areas and Recreational Facilities Formation Statute A.C.A. 14-86-202

2022 MAR 30 AM 7:57

BY [Signature]

3. Contracts-Obligations (Contractor's business name, phone number, and address)
Contract with Improv. Dist No. 53 of Shannon Hills, AR. For use & maint. of Pools and other Rec. Fac. in both Dist No. 9 & 53
Contact Ph# For Dist 53 - Scott Bennett 501-870-540 9244

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

Name of Payee	Amount Owed	Payoff/Maturity Date
<u>None</u>	<u>\$</u>	<u>NA</u>
	<u>\$</u>	
	<u>\$</u>	

5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector
of Parcels 2 Parcels
\$ Total \$ 5401
Delinquent Collector Allen C. King, Improv. Dist Inc. - Ph 501 225 1236

6. District Commissioners

Name	Address	City, Zip	Phone #
<u>Robert McClure</u>	<u>13707 Carrington-Alexander Place</u>	<u>Alexander - 72002</u>	<u>501 407 0225</u>

7. Annual Meeting None Scheduled Held as Necessary
Date Time Location

8. District Assessor (Administrator)
Name Allen King ^{Improv. Dist Inc.} Address Little Rock ZIP Phone 501 225 1236

9. Payee for Distribution from County Treasurer
Name Robert McClure ^{District # 10} Address 13707 Carrington Pl ZIP 72002
Alexander, AR.

10. Delinquent Penalty (%) & Cost (\$) charges to property owner
* Statutory Pen. 25% + 1/2 cost of Collection
11. Method used to Calculate Assessments (Flat Fee; Per Acre; Per Structure, etc.)
Per Structure Schedule of Tax Collections and Expenditures

12. Statement of Income and Expenditure Activity: (Attachments Balance Sheet/Bank Statements)
See Attached Schedule of Tax Collections and Expenditures

Completed By: Robert McClure Address 13707 Carrington Pl ZIP 72002 Phone 501 407 0225
Print Name McClure Alexander
Robert McClure Date 3-22-2022
Signature

FRONT ENTRANCE SCHEDULE OF MAINTENANCE & EXPENSES

Fiscal Yr. 2022

April 1st 2021 To March 31st 2022

3/22/2022

DATE MISCELLANIOUS EXPENSES FOR THE DISTRICTS OPERATIONS

Apr 4 th	Funds To plant flowers at frontransferred To Emerald Mnt. District Per Contract	\$	600.00
June 10th	Hold Back Funds For this FY Based On Agreement With Em. Mnt. Commissionor	\$	6,000.00
June 2d	Funds transferred to Emd Mnt. Per Contract	\$	15,000.00
June 8th	River vally - Flowers For Front Entery	\$	177.05
June 19	Parts Ror Rpz valve An spread Mulch	\$	210.00
June 19	Mulch At Home Depot	\$	65.77
July 3d	Mowing Expense for Entrance and Pool	\$	875.00
Aug 16th	Pruning Shrubs at Front Entrance & Mowing Upper Area	\$	800.00
Aug. 1st	Mowing Entrance, Pool & Parvillian an edging all, an Play Area	\$	1,100.00
Sept 20th	Mowing for ent, Pool, an Play Area	\$	1,100.00
Oct. 30th	Flowers from HomeDeo	\$	81.10
Nov.1st	Planting flowers	\$	100.00
Nov. 1st	Mowing front ent	\$	1,100.00
Nov. 22d	Transfer Funds To Emerald Mountain Per Contract Agreement	\$	15,000.00
Nov 16th	Prun All Hedges In Front Ent.	\$	1,300.00
Dec 16th	Clean up Leaves in Front Ent.	\$	700.00
Dec 30th	Amount Pluged in as an expense to Balanse with Bank Statement	\$	852.91
Jan 16 th	Assessors annual statment	\$	150.00

Notes: Cal YR Funds

February	\$	10,000.00
June 2D		\$15,000.00
JUNE 19TH		
July 30th		
Nov. 9th	\$	15,000.00
Dec.2d		
Dec.21st		
TOTAL		\$40,000.00

TOTALS		Adjustments	Less \$6000 Hold Back		\$	45,211.83
					\$	6,000.00
GRAND TOTAL		True Expenses			\$	39,211.83
CARRY FORWARD EXCESS OPERATING FUND	Fund And HBF From FY 2021				\$	81,250.25
DEPOSITS						
Apr 18th						
May 20th	\$2,232.81	START FISCAL YR 2022, APRIL 1ST, 2021 BEG. BALANCE OF			\$	81,250.25
June 17th	\$53,587.33					
July 18th	\$248.09					
Sept 21st	\$496.18			Carry Forward Holdback Funds thru Fy 2021		\$76,149.32
Oct 15th	\$248.09			Carry forward Excess Op Funds From FY 2021		\$5,100.93
Nov 23d	\$1,736.63			Total All Funds Carry forward From FY 2021		\$81,250.25
Jan 16th	\$4,794.78			Total Hold Back Funds At Beg Of FY 22		\$81,250.25
Feb	\$303.22			Total HB After 2022 Added HBF	\$	87,250.25
Mar 15th	\$1.00					
Mar 20th	\$49.52					
	Balance Of All Funds Including All Hold Back Funds					\$105,736.07
	Currant Balance Of Operating Fund This FY					\$18,485.82
Total	\$63,697.65	Income				
NOTES						
	CARRYOVER OF BALANCE OF \$28,149.32 PLUS Op fund plus \$42,000 Hold Back					\$70,149.32
	This is Carry Over Funds From FY20					
	Carryover Funds is For FY 21 an Includes \$6,000 HOLD Bk					\$76,149.32
	Total Carryover Fund For FY 22 Includes \$5100.93 OP Fund					\$81,250.25
	Deposits are expected to be fairley stable due to the neighborhood being almost completely built out. Approximately four vacant lots remain undeveloped. A total of 238 homes have been completed and placed on the tax rolls. Assuming all tax due is collected, an annual tax roll of Approximately \$64,800 is expected.					
		FISCAL YR		TOTAL BY		
FUNDS TRANSFER TO EMERALD MTN. DIST				FISCAL YR		
sept		2007				\$45,000.00
		2008				\$35,000.00
		2009				\$65,000.00
		2010	Carry forward forward			\$55,000.00
		2011				\$50,000.00
		2012				\$55,000.00
		2013				\$60,000.00
		2014				\$60,000.00
		2015				\$44,755.00
		2016				\$35,000.00