


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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Count

2022 MAR 25 AM 11: 28

SALINE COUNTY PROBATE
 COUNTY CLERK DOUG CURTIS

BY 

- 1 Name of district:
Silver Springs Property Owners' Recreational Improvement District No. 30 of Haskell, Arkansas
- 2 Primary statute under which the district was formed:
ACA 14-94-101 et. al
- 3 General statement of the purpose of the district:
Acquiring, operation & maintenance of golf course and facilities
- 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:
\$ 690,000.00 due February 1, 2041 See No. 3 above
- 6 The stated payout or maturity date of the indebtedness, if any:
See No. 5 above
- 7 The total existing delinquent assessments and party responsible for collection:
\$ 19,800.00
Improvement District Collections LLC; Alan C. King; 501-225-1236
- 8 Commissioners:
Kevin Stanford kevinstanford@foodgiant.com
Chuck McAllister mcallistermachineinc@gmail.com
- 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:
Stephanie Duke, First Security Bank 603 N. Market St, Benton, AR 72015
- 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	2019	2020	2021
Beginning balance	\$ 53,608.42	\$ 241,706.46	\$ 213,387.45
Investment income	\$ 393.21	\$ 192.07	\$ 89.15
Assessments	\$ 99,382.94	\$ 124,447.42	\$ 103,998.95
Sale of land	\$ 428,383.80	\$ -	\$ 1,419.32
Misc. Fees	\$ (2,846.97)	\$ (2,804.97)	\$ 845.04
Debt service	\$ (76,212.50)	\$ (24,150.00)	\$ (48,300.00)
Trustee fees	\$ (1,422.50)	\$ -	\$ -
Today's Bank settlement amount	\$ -	\$ -	\$ (30,000.00)
Assessment services	\$ (9,382.50)	\$ (5,525.00)	\$ (847.50)
Golf course expenses	\$ (22,872.78)	\$ (63,029.24)	\$ (55,381.81)
Insurance	\$ (9,121.00)	\$ (10,456.00)	\$ (9,862.00)
Legal, net of foreclosure recovery	\$ (7,510.00)	\$ (25,816.29)	\$ (4,443.98)
Real estate taxes	\$ (205,704.73)	\$ (21,177.00)	\$ (14,083.75)
Misc expenses	\$ (4,988.93)	\$ -	\$ (2,885.68)
Ending balance, December 31,	\$ 241,706.46	\$ 213,387.45	\$ 153,935.19