

	Improvement Districts, Inc.						
	Ark. Code 14-86-2102; Annual improvement district or protection district filing						FILED
	Filed as of December 31, 2022						SALINE COUNTY
	For the filing date no later than April 1, 2023						CLERK
Count							2023 MAR 27 PM 12:02
1	Name of district:						
	Maple Creek Farms Property Owners' Sewer Improvement District No. 1 of Saline County, Arkansas						<i>HL</i>
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:						
	\$170,286.00 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:						
	\$ 5,244.00 2022 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 2022

	TOTAL
<b>Revenue</b>	
460 Saline County Assessments	145,814.55
461 Delinquent Assessment Fees	2,320.00
<b>Total 460 Saline County Assessments</b>	<b>148,134.55</b>
Other Revenue	15.00
<b>Total Revenue</b>	<b>\$148,149.55</b>
<b>GROSS PROFIT</b>	<b>\$148,149.55</b>
<b>Expenditures</b>	
510 Bank Charges	175.00
511 Calibration	534.38
517 Legal & Professional Fees	3,270.00
521 Chemicals	1,694.07
522 License and Permits	9,221.60
530 Cost of Labor	638.00
530-01 Todd Crook	3,960.00
530-02 Brent Kirkendoll	3,182.50
530-03 Logan Kirkendoll	50.00
530-10 Brian Kirkendoll	500.00
530-11 Cody Burnett	580.00
530-17 Jimmy Johnson	28,990.00
<b>Total 530 Cost of Labor</b>	<b>37,900.50</b>
540 Expense Reimbursement	
541 Expense Reimb- Todd	300.00
<b>Total 540 Expense Reimbursement</b>	<b>300.00</b>
550 Laboratory Analysis	5,842.25
552 Postage and Freight	58.00
553 Rental Equipment	1,025.00
555 Repairs and Maintenance	10,154.69
560 Interest Paid	6,398.00
565 Office/General Administrative Expenditures	202.89
570 Supplies & Materials	2,830.62
571 Jays Pump Service	8,475.00
576 Waste Management	5,149.45
585 Utilities	28,854.21
595 Pump Bypass Expenses	9,949.50
<b>Total Expenditures</b>	<b>\$132,035.16</b>
<b>NET OPERATING REVENUE</b>	<b>\$16,114.39</b>
<b>Other Revenue</b>	
412 Interest Earned	3.46
<b>Total Other Revenue</b>	<b>\$3.46</b>
<b>NET OTHER REVENUE</b>	<b>\$3.46</b>
<b>NET REVENUE</b>	<b>\$16,117.85</b>