

~~2022~~ Annual Taxpayer Transparency Improvement District Report

- Name of recorded district: Carrington Pl. Mun. Property Owner's Rec: Owner's Dist. 10
Formation Statute: A.C.A. 14-86-202
- Purpose of the district: Planning, constructing, operating and maintaining common areas and Recreational Facilities
- 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. 5 & 53
Contact Ph # For Dist 53 - Scott Bennett - 501-870-5409 #10

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

Name of Payee	Amount Owed	Payoff/Maturity Date	BY
<u>None</u>	\$ <u>NA</u>	<u>NA</u>	BY #10 2023 JAN -5 AM 8:28
	\$		
	\$		

- Outstanding # of Delinquent Assessments/Responsible Delinquent Collector
of Parcels: 2 Parcels
\$ Total: 13,540
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</u>	<u>Place</u>	<u>501-407-0225</u>

- Annual Meeting: None Scheduled held as Necessary
Date: _____ Time: _____ Location: _____

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

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

- Delinquent Penalty (%) & Cost (\$) charges to property owner
% Statutory Pen. 25% st. H. cost of Collection

- Method used to Calculate Assessments (Flat Fee; Per-Acre; Per Structure, etc.)
Per Structure ~~charge~~ of tax collections and expenditures

- 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. Alexander, AR 72002 Phone: 501-407-0225
Signature: Robert McClure Date: 12-30-22

FRONT ENTRANCE SCHEDULE OF MAINTENANCE & EXPENSES

Fiscal Yr. 2023

April 1st 2022 To March 31st 2023

12/30/2022

DATE MISCELLANIOUS EXPENSES FOR THE DISTRICTS OPERATIONS

Apr 15th	Mowing , Play Areas and Pool & Shelter				\$	1,100.00
Apr 27th	Cleaning out Shrub & Flower Beds				\$	450.00
May 2d	Mowing				\$	1,100.00
May 5th	Flowers For Entrance				\$	38.05
May 6th	Labor to Plant Flowers				\$	60.00
May 6th	Mulch For Entrance Except Around Ponds (13 Yds @ \$52/Yd) Plus Labor				\$	1,760.00
May 6th	Mowing , Play Areas and Pool & Shelter				\$	1,100.00
May 18th	Plastic Barror Fencing & Metal Post, Home Depot				\$	123.40
May 20th	Cashier's Check To Imerald Mnt For Balance of Jogging Track				\$	30,500.00
June 2dM	Mowing and weeding beds				\$	1,350.00
June 2dM	Signs For Jogging Trail				\$	236.26
June 4th	Posts and Hardware For Signs, Home Depot				\$	40.69
June 17 th	Mowing				\$	1,100.00
July 1st	Mowing Pool & , Entrance& Play Areas				\$	1,350.00
July 25th	DoorKing Soft wa				\$	136.95
July 25th	Mowing, Play Areas & Pool Area				\$	1,350.00
July 28th	Pruning All Shurbs At Front Entrance				\$	1,300.00
Auug 23d	Mowing & Pool				\$	1,100.00
Sept 6th	Fountain for Pool Check made out to Calvin Helms)				\$	1,350.00
Sept 23d	Mowing				\$	1,100.00
Sept 30th	Clean Up Two Beds And Apply Mulch				\$	200.00
Oct 1st	Emerald Mountain, Misc. Projects, Rock & Mulch f Ponds, ect.				\$	10,000.00
Oct 7th	flowere from River Valley				\$	197.88
Oct 8th	Labor to Plant Flowers Feb 21				\$	100.00
Oct. 10th	Repair Pool Gate by Bill's Fence Co.				\$	3,225.00
Oct 11TH	Flowers From River Valley				\$	38.19
Oct 25th	Improvement Dist Assement Fee				\$	175.00
Dec. 15th	General Cleanup				\$	200.00
Dec.30th	Cleanup Leaves At Front Entrance				\$	700.00

Funds spent from HB account

\$7,000.00 Trail

\$7,000.00

Total HB funds

\$123.40

\$87,250.00

\$30,500.00

Less 44,900 = \$42,350.00

\$236.26

\$40.69 Trail Total =44,900

\$136.95 Pool Gate Softw

Note Jogging Trail Expense : \$44,900.00

