2023 SALINE COUNTY COLLECTOR Annual Taxpayer Transparency Improvement District Report	
1. Name of recorded district Carrington Pl Mun, Presperty Formation Statute A.C.H. 14-86-202	2
2. Purpose of the district free with Coil Structing, Onorthing and maintainen common area	S
3. Contracts-Obligations (Contractor's business name, phone number, and address)	
Pools and other Red Fac In both Drist Ho. 5 5 & 53	ð,
Contact Ph# For Dist 53 - Geott Bennett -501-870 540 9244	
4. Current Indebtedness & Bond Indebtedness (per most recent records) Name of Payee Amount Owed Payoff/Maturity Date	
None s NA	
<u> </u>	
s b gge	
5. Outstanding # of Delinquent Assessments/Responsible Delinquent Collector # of Parcels 2 Parcel 3	
\$Total <u>18.540</u> / 8	
Delinquent Collector Hilen C. King Jinpy. Dist Inc Ph 5012251236	
6. District Commissioners Name Address City, Zip Phone #	
Robert Mª Clore 13707 Carrington-Heiander-50/407025	
7. Annual Meeting None Schrowled 1/eld 75 Necessary Date Time Location	
8. District Assessor (Administrator) Fingle Name Allen King Dist Address Little Rock ZIP Phone 5012251236	
9. Payee for Distribution from County Treasurer Robert (12 CUFC Name District # 10 Address 13/107 (Arrendfon Pl. ZIP 72002 19 Payee for Distribution from County Treasurer Address 13/107 (Arrendfon Pl. ZIP 72002	
10. Delinquent Penalty (%) & Cost (\$) charges to property owner	
* Statutory Pen 25 % stAf cost of Collection	
11. Method used to Calculate Assessments (Flat Fee; Per Acre; Per Structure, etc.)	25
12. Statement of Income and Expenditure Activity: (Attachments Balance Sheet/Bank Statements) See 14470 had Sanequie of tax Collections and Expenditures	
Completed By: Kolasit Address MTOT CastinGtoNIZIP Phone 50/ 407 0275	
Alex + Mª Clare Date Sander 73002	
Signature 12-30-22	
215 N. Main St., Benton, AR 72015 JENNIFER COLLECTOR 501.303.1590	

4	EDONE PAR	ANDE COLIE			AF O FVDENAFA		
	FRONT ENTR	ANCE SCHED			E & EXPENSES		
			Fiscal Yr. 202				
		April 1st 202	2 To March 31s				
			12/30/2022				
DATE	MISSCELLAN	IOUS EXPENS	SES FOR TH	E DISTRIC	TS OPERATIONS	3	
Apr 15th	Mowing , Play Are	eas and Pool & Sh	elter			\$	1,100.00
Apr 27th	Cleaning out Shru					\$	450.00
May 2d	Mowing	D W I IOWCI DCGS				\$	1,100.00
May 5th	Flowers For Entra	200			A	\$	38.05
May 6th	Labor to Plant Flo					\$	60.00
May 6th	Mulch For Entran		Dondo (12 Vd	- (A) \$57Nd\	Dlue Labor	\$	1,760.00
May 6th	Mowing , Play Are			s (# \$52/14) 1	PIUS LADOI	\$	1,100.00
	Plastic Barror Fer				A	\$	123.40
May 18th May 20th	Cashier's Check			gaing Track		\$	30,500.00
June 2dM			balance of Ju	gging Hack		\$	1,350.00
	Mowing and weed						236.26
June 2dM	Signs For Jogging		D4			\$	
June 4th	Posts and Hardwa	are For Signs, Ho	me Depot			\$	40.69
June 17 th	Mowing	- 1 0 FI - A			-	\$	1,100.00
July 1st	Mowing Pool & , E		eas			\$	1,350.00
July 25th	DoorKing Soft wa					\$	136.95
July 25th	Mowing, Play Are					\$	1,350.00
July 28th	Pruning All Shurb	s At Front Entrand	æ			\$	1,300.00
Auug 23d	Mowimg & Pool			1		\$	1,100.00
Sept 6th	Fountain for Pool	Check made out	to Calvin Helms)	4.4.49	\$	1,350.00
Sept 23d	Mowing					\$	1,100.00
Sept 30th	Clean Up Two Be					\$	200.00
Oct 1st	Emerald Mountain		Rock & Mulch	Ponds, ect.	4.	\$	10,000.00
Oct 7th	flowere from Rive					\$	197.88
Oct 8th	Labor to Plant Flo		Feb 21			\$	100.00
Oct. 10th	Repair Pool Gate		D			\$	3,225.00
Oct 11TH	Flowers From Riv					\$	38.19
Oct 25th	Improvement Dist	Assement Fee		}		\$	175.00
Dec. 15th	General Cleanup					\$	200.00
Dec.30th	Cleanup Leaves A	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 To	tal =44,900
					\$136.95		te Softw
		Note Jogging Tra	il Expense :	\$44,900.00			
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			-	-			•
				 		-	
				-	1	-	
						\$	61,481,42
TOTALS		Adjustments	Less \$6000 He	old Back		\$	-
		1				-	A
	,	True Expenses				\$	61,481.42
GRAND TOT	AL OF TRUE EXP	PENSES					
					2021 & FY 22	\$	91,736.07
CARRY FO	RWARD EXCESS	OPERATING FU	ND AND HOLD	BACK FUN	DS From FY2021		(
DEDOOMO	67//07		ABA-ABA-AABA-AA				
DEPOSITS Apr 20h	\$744.27	CTART FIRCAL	VD goog Apt	10 40 T 000	DEC DALANCE OF	•	04 700 07
	\$54,331.60 \$496.18	START FISCAL	_ TR 2023, APF	GL 151, 202	Z BEG. BALANCE OF	\$	91,736.07
May 14th June23d	\$248.09						
Aug.20th	\$248.09		Come Forward	Holdback Eu	ands thru Fy 2021		\$7C 440 22
Oct. 14	\$992.36				unds From FY 2021		\$76,149.32 \$5,100.93
Nov. 22dOct	\$1,240.45				rward From FY 2021		\$81,250.25
					,		
Dec. 28	\$5,056.09				At Beg Of FY 22	•	\$81,250.25
Jan 16th					Add \$6,000d HBF	\$	87,250.25
Feb			Less \$1		\$73,250.25		
Mar 15th							
Mar 20th	Balance Of	All Funds Ir	cluding A	ll Hold B	ack Funds		\$93,611.78
		Current Blance	Of Hold Back I	Funds			\$42,350
		Currant Ba	lance Of O	perating	Fund This		\$51,261.78
		FY - 2023					
TOTAL	\$63,357,13	Income From Ta					
TOTAL	400,007.10	moonio i iom ie	- A INCVENIE	1			A
	CARRYOVER BA	LANCE OF \$18.4	.485.82 op Fu	nd Plus \$73	3,250.25 HB Fund =		\$91,736.07
NOTES-	This is all CarrylOver Funds From FY 22						
	Total Carryover	is For FY 21 an	Includes \$6,00	0 HOLD Bk	plus Carry over		
		Includes \$6,000					
					orhood being almost		
					ed. A total of 236 hon		
				ng all tax du	e is collected, an ann	ual tax	roll of
	Approximately \$	64,800 is expect	ed.				
				-			
		FISCAL YR			TOTAL BY		
		FISCAL TR			FISCAL YR		
			1	1	HINCAL AN		

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					and the second s
sept	200	08		\$35,000.00	,
	200			\$65,000.00	
		10 Carry forward for	ward	\$55,000.00	
	201	11		\$50,000.00	,
	201			\$55,000.00	
	201			\$60,000.00	
-	201			\$60,000.00	
	201			\$60,000.00 \$44,755.00	
	201			\$35,000.00	
	201		\$	84,400.00	
	201		\$	60,500.00	
-	201		\$	10,000.00	
	202		\$	48,000.00	
	202		\$	52,500.00	
	202		14	\$40,000.00	
	CUPPENTEIS	CAL YR TRANSFE	De	\$800,155.00	
	CORRERTING	OAL IN INMISTER	13	\$600,135.00	
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dec.				### A. A	Annual Control of Cont
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