Filed as of December 31, 2022 For the filing date no later than April 1, 2023 2023 MAR 27 PM 12: 2				Improveme	1 06 2102	Annu	al improveme	nt (district or prote	ectio	n district filir	ng	f 1.1	F []
Int		Ark. Code 14-86-2102; Annual improvement district or protection district										PAI	TIL	MINITY
1 Name of district: Bryant Municipal Property Owners' Multipurpose Improvement District No. 72-Stonehill 2 Primary state under which the district was formed: ACA Section 14-94-101 et. Seq. 3 General statement of the purpose of the district: Borrow money to contruct completed lots, water and sanitary sewer system Borrow money to contruct completed lots, water and sanitary sewer system 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: Phase 1-5			Filed as of December 31, 2022										8 00	INTY CLER
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water and sewer lines. 14 Statement itemizing the income and expenditures, including a statement of fund and account activity 2019 2020 2021 2022 Beginning balance \$185,671.37 \$199,264.30 \$192,812.50 \$ 189,349.78 Investment income \$ 2,988.37 \$ 1,261.62 \$ 126.64 \$ 833.36 Assessments \$ 104,912.58 \$ 104,862.56 \$ 104,831.95 \$ 105,375.20 Transfers \$ - \$ (0.00) \$ (991.90) Debt service payments \$ (89,683.02) \$ (107,950.98) \$ (94,341.30) \$ (101,795.52) Truste fees \$ (4,100.00) \$ (4,100.00) \$ (4,100.00) \$ (4,100.00) \$ (4,100.00) Assessment services \$ (525.00) \$ (525.00) \$ (522.50) \$ 188,670.92	13	Method used t	o compute dist	rict assessm	ents:	<u> </u>		L		troo				
14 Statement itemizing the income and expenditures, including a statement of fund and account 2019 2020 2021 2022 activity \$185,671.37 \$199,264.30 \$192,812.50 \$ 189,349.78 Beginning balance \$2,988.37 \$1,261.62 \$ 126.64 \$ 833.36 Investment income \$104,912.58 \$104,862.56 \$104,831.95 \$105,375.20 Assessments \$104,912.58 \$104,862.56 \$104,831.95 \$105,375.20 Transfers \$50.00 \$107,950.98 \$104,341.30 \$101,795.52 Debt service payments \$104,100.00 \$107,950.98 \$104,100.00 \$101,795.52 Truste fees \$104,100.00 \$107,950.98 \$104,100.00 \$107,950.98				efits to the p	roperty in t	he di	istrict from the	e cc	instruction of s	stree	is,			
activity 2019 2020 2021 2022 Beginning balance \$185,671.37 \$199,264.30 \$192,812.50 \$ 189,349.78 Investment income \$ 2,988.37 \$ 1,261.62 \$ 126.64 \$ 833.36 Assessments \$ 104,912.58 \$ 104,862.56 \$ 104,831.95 \$ 105,375.20 Transfers \$ - \$ - \$ (0.00) \$ (991.90) Debt service payments \$ (89,683.02) \$ (107,950.98) \$ (94,341.30) \$ (101,795.52) Truste fees \$ (4,100.00) \$ (4,100.00) \$ (4,100.00) \$ (4,100.00) \$ (622.50) \$ - Assessment services \$ (525.00) \$ (525.00) \$ (522.50) \$ 5188,670.92		water and sew	er lines.					Ļ		ount.				
Seginning balance \$185,671.37 \$199,264.30 \$192,812.50 \$189,349.78	14	4 Statement iter	nizing the inco	ne and expe	nditures, in	cludi	ng a statemen	t o	r rung and acco	Juni	2021	20.	22	
Beginning balance		activity				-		-		-			-	3
Investment income		Beginning bala	nce	0		-		_					-	
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Debt service payments		Transfers				-		+-	(407.050.00)	-				
Truste fees \$ (4,100.307) \$ (7,203.507) \$ (622.50) \$ - Assessment services \$ (525.00) \$ (622.50) \$ - \$ (100.364.30		Debt service p	ayments			-								
Assessment services \$198.707.29 \$188.670.92		Truste fees						-					-	-
Balance, December 31, \$199,264.30 \$192,812.50 \$198,707.25 \$188,870.32		Assessment se	ervices			\$		_					670.9	2
		Balance, Dece	mber 31,				\$199,264.30		\$192,812.50) >	130,707.23	7100,	3, 3.3	
							200							