

Improvement Districts, Inc.

Ark. Code 14-86-2102; Annual improvement district or protection district filing

Filed as of December 31, 2022

For the filing date no later than April 1, 2023

FILED
SALINE COUNTY
CLERK & COUNTY CLERK

2023 MAR 27 PM 12:28

Count

1 Name of district:

Bryant Municipal Property Owners' Improvement District No. 74-Andres Place Recreation

2 Primary statute under which the district was formed:

Ark Code 14-94-101 *et. seq.*

3 General statement of the purpose of the district:

Construction of and maintenance of waterworks, sewers, recreational facilities, systems of gas pipelines, and/or grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within the District.

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:

\$ 75,000.00 See No. 3 above.

6 The stated payout or maturity date of the indebtedness, if any:

1-Feb-38

7 The total existing delinquent assessments and party responsible for collection:

\$ 260.00

Alan C. King, Improvement Districts, Inc., Phone 501-225-1236; alanking@improvementdistrictsinc.com

8 Identification of district commissioners and contact information:

Peggy Goss; gosspeggydg@aol.com

Chad Horn; chorns531@gmail.com

9 The date, time, and location for any scheduled meeting for the district for the following year:

To be 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; account at Relyance 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 Assessor's opinion of the benefits to the property in the District from construction of

District improvements

14 Statement itemizing the income and expenditures, including a statement of fund and account

activity	2018	2019	2020	2021	2022
Beginning balance	\$ 15,031.30	\$ 26,142.86	\$ 22,784.21	\$ 21,524.07	\$ 34,136.76
Investment income	\$ 32.01	\$ 39.02	\$ 9.00	\$ 4,274.40	\$ 55.20
Assessments	\$ 22,179.00	\$ 22,179.00	\$ 21,851.50	\$ 22,152.00	\$ 22,374.00
Debt service payments	\$ (14,320.00)	\$ (9,020.00)	\$ (8,310.00)	\$ (8,135.00)	\$ (8,460.00)
Insurance expense	\$ (1,558.00)	\$ (1,533.00)	\$ (2,221.00)	\$ (1,812.00)	\$ (1,876.00)
Fees and costs	\$ (620.04)	\$ (589.14)	\$ (662.34)	\$ (734.99)	\$ (636.32)
Lawn care & landscaping	\$ (8,691.55)	\$ (4,561.88)	\$ (9,206.16)	\$ (9,327.92)	\$ (1,088.02)
Transfers (out)/in	\$ 14,800.00	\$ -			
Maintenance	\$ -	\$ (8,613.90)	\$ (469.60)	\$ (5,283.50)	\$ (6,154.44)
Assessment services	\$ (25.00)	\$ (525.00)	\$ (525.00)	\$ (525.00)	\$ (525.00)
Utilities	\$ (684.86)	\$ (733.75)	\$ (1,726.54)	\$ (3,592.67)	\$ (2,947.49)
Balance, December 31,	\$ 26,142.86	\$ 22,784.21	\$ 21,524.07	\$ 18,539.39	\$ 34,878.69

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