

PC232

Improvement Districts, Inc.
 Ark. Code 14-86-2102; Annual improvement district or protection district filing
 Filed as of December 31, 2023
 For the filing date no later than March 1, 2024

FILED

MAR 28 2024

**TERRI HOLLINGSWORTH
 CIRCUIT COUNTY CLERK**

Count

- 1 Name of district:
 Little Rock Multipurpose Improvement District No. 2007-304-Parkway Neighborhood Association Project
- 2 Primary statute under which the district was formed:
 Code Sec. 14-88-2201 *et seq.*
- 3 General statement of the purpose of the district:
 Construction, renovating, operating, supervising, maintaining and replacing District capital improvements, common areas and facilities
- 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:
 None, the original debt is paid off.
- 6 The stated payout or maturity date of the indebtedness, if any:
 N/a
- 7 The total existing delinquent assessments and party responsible for collection:
 \$ 1,743.00 2023 only
 Improvement Districts, Inc.; Alan C. King; alanking@improvementdistrictsinc.com; 501-225-1236
- 8 Identification of district commissioners and contact information:

Sally Burrup	501-221-3156	Lenice Garrison	501-228-6807
Ronald Clesi	309-236-7892	Joseph Healy	501-219-9976
Denyce Frisco	501-225-9982		

9 The date, time, and location for any scheduled meeting for the district for the following year:
 None at this time. Quarterly meetings are held on the first Tuesday of January, April, July & October at 7:00 p.m., Parkway Place Baptist Church

10 The contact information for the district administrator/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:
 Alan C. King, Improvement Districts, Inc., Phone 501-225-1236; alanking@improvementdistrictsinc.com

12 An explanation of the statutory penalties, interest, and costs:
 25% plus 6% interest or costs of collection

13 Method used to compute district assessments:
 According to the benefits that accrued to the property as a result of the improvements

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

	2019	2020	2021	2022	2023
Beginning balance, January 1,	\$ 248,502.77	\$ 267,585.05	\$ 204,705.89	\$ 110,719.44	\$ 216,761.22
Assessments	\$ 191,232.11	\$ 198,226.63	\$ 206,284.00	\$ 205,040.37	\$ 78,474.40
Investment income	\$ 5,026.30	\$ 5,343.49	\$ 2,500.00	\$ -	
Debt service	\$ (148,243.75)	\$ (214,637.50)	\$ (210,000.00)	\$ -	
Transfers to O & M	\$ -	\$ (45,579.96)	\$ (2,577.85)	\$ -	
Maintenance	\$ (2,751.85)	\$ -	\$ (76,757.60)	\$ (88,579.41)	\$ (240,603.02)
Landscaping	\$ (3,691.69)	\$ -	\$ (3,500.00)		
Insurance	\$ (562.50)	\$ -	\$ (1,500.00)		
Utilities	\$ (4,281.32)	\$ -	\$ (4,810.00)	\$ (5,659.18)	\$ (7,267.41)
Trust fees	\$ (2,200.00)	\$ (2,200.00)	\$ (2,200.00)		
Swim Club	\$ (14,395.02)	\$ -	\$ -		
Legal	\$ -	\$ (2,871.00)	\$ -	\$ (1,697.50)	
Assessment services	\$ (1,050.00)	\$ (1,160.82)	\$ (1,425.00)	\$ (3,062.50)	
insurance receipts					\$ 34,078.21
Ending balance, December 31,	\$ 267,585.05	\$ 204,705.89	\$ 110,719.44	\$ 216,761.22	\$ 81,443.40