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ANNUAL FINANCIAL REPORT
FOR THE YEAR END DECEMBER 31, 2019
FOR
ARGENTA DOWNTOWN CENTRAL BUSINESS IMPROVEMENT DISTRICT NO. 31
OF NORTH LITTLE ROCK, ARKANSAS

The Argenta Downtown Central Business Improvement District No. 31 of North Little Rock, Arkansas (the "District") was established on September 28, 2009, by North Little Rock Ordinance No. 8197, and, herewith files its Annual Financial Report for the calendar year ending December 31, 2019. This financial Report is filed with the North Little Rock, Arkansas City Clerk as required pursuant to Arkansas Code Annotated Section 14-89-1401, et seq.

Executed this 27 of JANUARY, 2020.

Argenta Downtown Central Business Improvement
District No. 31 of North Little Rock, Arkansas

By: 

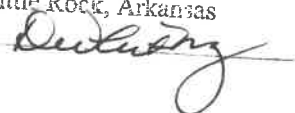
Bruce Engstrom, Treasurer

FILED 10:12 A.M. P.M.

BY via u.s. mail

DATE 1/31/2020

Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas

RECEIVED by 

Agenta Downtown Central Business Imp Dist 31
Statement of Financial Position
As of December 31, 2019

	<u>31-Dec-19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Centennial Bank	<u>9,979.56</u>
Total Checking/Savings	<u>9,979.56</u>
Total Current Assets	<u>9,979.56</u>
TOTAL ASSETS	<u>9,979.56</u>
LIABILITIES & EQUITY	
Equity - Unrestricted Net Assets	12,476.48
Net Income	<u>(2,496.92)</u>
Total Equity	<u>9,979.56</u>
TOTAL LIABILITIES & EQUITY	<u>9,979.56</u>

Agenta Downtown Central Business Imp Dist 31
Statement of Revenues and Expenses
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Interest & Penalty	131.18
Revenues - Prior years	1,344.60
Revenues	148,397.00
Total Income	149,872.78
Expense	
Business Expenses	
Holdback Fee	4,691.66
Bid Disbursement	140,700.00
Total Business Expenses	145,391.66
Contract Services	
Legal Notice	118.74
Appraisal fees	3,300.00
Insurance - Bond	560.00
Accounting Fees	2,999.30
Total Contract Services	6,978.04
Total Expense	152,369.70
Net Ordinary Income	(2,496.92)
Net Income	(2,496.92)
Net Position Beginning of year	12,476.48
Net Position End of Current Period	9,979.56