

Posted 09/30/2023

Blackstone Metropolitan District
Operating**Assets**Cash

Pacific Western - Checking	6,549.41	
Alliance - Checking	3,643.29	

<u>Total Cash</u>	<u>10,192.70</u>	
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<i>Total Assets</i>		<u><u>10,192.70</u></u>
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Liabilities & EquityLiability

Pre-paid Assessments	91,939.62	
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<u>Total Liability</u>	<u>91,939.62</u>	
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Equity

General Fund Bal.(Retain.Earn)	(90,511.58)	
Current Year Net Income / (Los	8,764.66	

<u>Total Equity</u>	<u>(81,746.92)</u>	
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<i>Total Liabilities & Equity</i>		<u><u>10,192.70</u></u>
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Income / Expense Annual Statement

Posted 9/1/2023 To 9/30/2023 11:59:00 PM

Friday, October 6, 2023

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Blackstone Metropolitan District

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
3000 Operations Fee (Owners)	129,082.42	12,058.22	8,787.92	131,452.62	10,678.64	7,692.34	132,490.83	11,834.05	15,491.97	0.00	0.00	0.00	459,569.01
3001 Operations Fee (Lots)	725.60	0.00	0.00	558.00	199.90	4.50	453.00	0.00	423.00	0.00	0.00	0.00	2,364.00
3531 Design Review	60.00	30.00	80.00	110.00	60.00	45.50	200.00	75.00	187.02	0.00	0.00	0.00	847.52
3570 Interest - Operating	1.27	0.30	0.81	1.45	0.87	0.89	2.03	0.61	0.80	0.00	0.00	0.00	9.03
3580 Transfer Fee-Operations	0.00	500.00	1,500.00	5,170.00	500.00	5,000.00	0.00	2,165.00	2,000.00	0.00	0.00	0.00	16,835.00
3590 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 Legal Reimb.	693.00	617.48	(310.05)	509.90	315.00	2,528.34	1,923.20	454.12	8,760.08	0.00	0.00	0.00	15,491.07
3710 Administrative Fees	920.00	939.90	1,339.19	955.91	1,435.00	810.00	880.00	1,125.00	2,629.90	0.00	0.00	0.00	11,034.90
3750 Covenant Violation	300.00	75.00	479.71	(420.96)	375.00	(1,500.59)	5.29	225.00	500.59	0.00	0.00	0.00	39.04
3950 Late Fees	230.10	870.00	465.00	690.00	522.92	77.82	568.03	755.00	642.44	0.00	0.00	0.00	4,821.31
3955 Interest - Homeowner	247.16	225.45	268.88	422.44	293.69	152.08	292.11	188.06	695.53	0.00	0.00	0.00	2,785.40
TOTAL Income	132,259.55	15,316.35	12,611.46	139,449.36	14,381.02	14,810.88	136,814.49	16,821.84	31,331.33	0.00	0.00	0.00	513,796.28
TOTAL INCOME	132,259.55	15,316.35	12,611.46	139,449.36	14,381.02	14,810.88	136,814.49	16,821.84	31,331.33	0.00	0.00	0.00	513,796.28
EXPENSES													
Operating Expenses													
4999 Operations Fee Payables	80,000.00	15,000.00	75,000.00	65,000.00	17,000.00	85,000.00	80,000.00	20,000.00	60,000.00	0.00	0.00	0.00	497,000.00
8720 Bank Service Charges	1,001.56	1,144.06	462.77	1,311.66	1,175.99	405.54	1,101.31	970.28	458.45	0.00	0.00	0.00	8,031.62
TOTAL Operating Expenses	81,001.56	16,144.06	75,462.77	66,311.66	18,175.99	85,405.54	81,101.31	20,970.28	60,458.45	0.00	0.00	0.00	505,031.62
TOTAL EXPENSES	81,001.56	16,144.06	75,462.77	66,311.66	18,175.99	85,405.54	81,101.31	20,970.28	60,458.45	0.00	0.00	0.00	505,031.62
Excess Revenue / Expense	51,257.99	(827.71)	(62,851.31)	73,137.70	(3,794.97)	(70,594.66)	55,713.18	(4,148.44)	(29,127.12)	0.00	0.00	0.00	8,764.66