

Posted 12/31/2021

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**Blackstone Metropolitan District**  
**Operating****Assets**CashPacific Western - Checking 1,565.14Total Cash 1,565.14*Total Assets* 1,565.14**Liabilities & Equity**LiabilityPre-paid Assessments 85,267.18Total Liability 85,267.18Equity

General Fund Bal.(Retain.Earn) (95,555.81)

Current Year Net Income / (Los) 11,853.77Total Equity (83,702.04)*Total Liabilities & Equity* 1,565.14

# Blackstone Metropolitan District Income / Expense Statement

Period 12/1/2021 To 12/31/2021 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Accounts Receivable</b>							
3010 Pre-paid Assessments	(165.00)	0.00	(165.00)	0.00	0.00	0.00	0.00
TOTAL Accounts Receivable	<u>(165.00)</u>	<u>0.00</u>	<u>(165.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Income</b>							
3000 Operations Fee (Owners)	11,478.00	5,000.00	6,478.00	631,076.92	600,000.00	31,076.92	600,000.00
3001 Operations Fee (Lots)	572.00	1,000.00	(428.00)	8,198.00	30,000.00	(21,802.00)	30,000.00
3531 Design Review	80.00	413.00	(333.00)	430.00	5,000.00	(4,570.00)	5,000.00
3570 Interest - Operating	2.53	0.00	2.53	4.14	0.00	4.14	0.00
3580 Transfer Fee-Operations	1,165.00	5,000.00	(3,835.00)	39,835.00	60,000.00	(20,165.00)	60,000.00
3700 Legal Reimb.	0.00	500.00	(500.00)	2,370.00	6,000.00	(3,630.00)	6,000.00
3750 Covenant Violation	0.00	212.00	(212.00)	0.00	2,500.00	(2,500.00)	2,500.00
3950 Late Fees	480.00	212.00	268.00	7,068.00	2,500.00	4,568.00	2,500.00
3955 Interest - Homeowner	0.00	100.00	(100.00)	25.00	1,200.00	(1,175.00)	1,200.00
TOTAL Income	<u>13,777.53</u>	<u>12,437.00</u>	<u>1,340.53</u>	<u>689,007.06</u>	<u>707,200.00</u>	<u>(18,192.94)</u>	<u>707,200.00</u>
ALL CATEGORY Income	<u>13,612.53</u>	<u>12,437.00</u>	<u>1,175.53</u>	<u>689,007.06</u>	<u>707,200.00</u>	<u>(18,192.94)</u>	<u>707,200.00</u>
<b>Expense</b>							
4999 Operations Fee Payables	195,000.00	0.00	(195,000.00)	675,812.39	0.00	(675,812.39)	0.00
8720 Bank Service Charges	977.23	0.00	(977.23)	1,340.90	0.00	(1,340.90)	0.00
TOTAL	<u>195,977.23</u>	<u>0.00</u>	<u>(195,977.23)</u>	<u>677,153.29</u>	<u>0.00</u>	<u>(677,153.29)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>195,977.23</u>	<u>0.00</u>	<u>(195,977.23)</u>	<u>677,153.29</u>	<u>0.00</u>	<u>(677,153.29)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(182,364.70)</u>	<u>12,437.00</u>	<u>(194,801.70)</u>	<u>11,853.77</u>	<u>707,200.00</u>	<u>(695,346.23)</u>	<u>707,200.00</u>