

Posted 08/31/2022

**Blackstone Metropolitan District**  
**Operating**

<b>Assets</b>		
<u>Cash</u>		
Pacific Western - Checking	31,921.70	
<u>Total Cash</u>	<u>31,921.70</u>	
<i>Total Assets</i>		<u><u>31,921.70</u></u>
<b>Liabilities &amp; Equity</b>		
<u>Liability</u>		
Pre-paid Assessments	35,332.34	
<u>Total Liability</u>	<u>35,332.34</u>	
<u>Equity</u>		
General Fund Bal.(Retain.Earn)	(83,702.04)	
Current Year Net Income / (Los	80,291.40	
<u>Total Equity</u>	<u>(3,410.64)</u>	
<i>Total Liabilities &amp; Equity</i>		<u><u>31,921.70</u></u>

# Blackstone Metropolitan District Income / Expense Statement

Period 8/1/2022 To 8/31/2022 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	(40.95)	0.00	(40.95)	0.00	0.00	0.00	0.00
TOTAL Accounts Receivable	<u>(40.95)</u>	<u>0.00</u>	<u>(40.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Income</b>							
3000 Operations Fee (Owners)	15,939.80	10,000.00	5,939.80	457,945.84	420,830.00	37,115.84	561,660.00
3001 Operations Fee (Lots)	558.00	557.00	1.00	3,813.00	13,671.00	(9,858.00)	18,228.00
3531 Design Review	360.00	500.00	(140.00)	1,630.00	4,000.00	(2,370.00)	6,000.00
3570 Interest - Operating	1.11	13.00	(11.89)	13.09	104.00	(90.91)	150.00
3580 Transfer Fee-Operations	5,767.32	5,083.00	684.32	23,210.00	40,664.00	(17,454.00)	61,000.00
3700 Legal Reimb.	379.15	583.00	(203.85)	11,022.42	4,664.00	6,358.42	7,000.00
3710 Administrative Fees	2,337.68	0.00	2,337.68	8,787.63	0.00	8,787.63	0.00
3750 Covenant Violation	515.00	0.00	515.00	1,565.00	0.00	1,565.00	0.00
3950 Late Fees	545.77	417.00	128.77	5,682.25	3,336.00	2,346.25	5,000.00
3955 Interest - Homeowner	145.06	83.00	62.06	1,192.69	664.00	528.69	1,000.00
TOTAL Income	<u>26,548.89</u>	<u>17,236.00</u>	<u>9,312.89</u>	<u>514,861.92</u>	<u>487,933.00</u>	<u>26,928.92</u>	<u>660,038.00</u>
ALL CATEGORY Income	<u>26,507.94</u>	<u>17,236.00</u>	<u>9,271.94</u>	<u>514,861.92</u>	<u>487,933.00</u>	<u>26,928.92</u>	<u>660,038.00</u>
<b>Expense</b>							
<b>Operating Expenses</b>							
4999 Operations Fee Payables	0.00	0.00	0.00	428,000.00	0.00	(428,000.00)	0.00
8720 Bank Service Charges	1,094.33	0.00	(1,094.33)	6,570.52	0.00	(6,570.52)	0.00
TOTAL Operating Expenses	<u>1,094.33</u>	<u>0.00</u>	<u>(1,094.33)</u>	<u>434,570.52</u>	<u>0.00</u>	<u>(434,570.52)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>1,094.33</u>	<u>0.00</u>	<u>(1,094.33)</u>	<u>434,570.52</u>	<u>0.00</u>	<u>(434,570.52)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>25,413.61</u>	<u>17,236.00</u>	<u>8,177.61</u>	<u>80,291.40</u>	<u>487,933.00</u>	<u>(407,641.60)</u>	<u>660,038.00</u>