

Posted 07/31/2022

Blackstone Metropolitan District
Operating

Assets		
<u>Cash</u>		
Pacific Western - Checking	1,284.94	
<u>Total Cash</u>	<u>1,284.94</u>	
<i>Total Assets</i>		<u><u>1,284.94</u></u>
Liabilities & Equity		
<u>Liability</u>		
Pre-paid Assessments	30,109.19	
<u>Total Liability</u>	<u>30,109.19</u>	
<u>Equity</u>		
General Fund Bal.(Retain.Earn)	(83,702.04)	
Current Year Net Income / (Los	54,877.79	
<u>Total Equity</u>	<u>(28,824.25)</u>	
<i>Total Liabilities & Equity</i>		<u><u>1,284.94</u></u>

Blackstone Metropolitan District Income / Expense Statement

Period 7/1/2022 To 7/31/2022 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Income							
3000 Operations Fee (Owners)	125,682.60	130,000.00	(4,317.40)	442,006.04	410,830.00	31,176.04	561,660.00
3001 Operations Fee (Lots)	837.00	4,000.00	(3,163.00)	3,255.00	13,114.00	(9,859.00)	18,228.00
3531 Design Review	160.00	500.00	(340.00)	1,270.00	3,500.00	(2,230.00)	6,000.00
3570 Interest - Operating	1.29	13.00	(11.71)	11.98	91.00	(79.02)	150.00
3580 Transfer Fee-Operations	297.68	5,083.00	(4,785.32)	17,442.68	35,581.00	(18,138.32)	61,000.00
3700 Legal Reimb.	11,306.77	583.00	10,723.77	10,643.27	4,081.00	6,562.27	7,000.00
3710 Administrative Fees	439.95	0.00	439.95	6,449.95	0.00	6,449.95	0.00
3750 Covenant Violation	325.00	0.00	325.00	1,050.00	0.00	1,050.00	0.00
3950 Late Fees	667.66	417.00	250.66	5,166.48	2,919.00	2,247.48	5,000.00
3955 Interest - Homeowner	304.42	83.00	221.42	1,058.58	581.00	477.58	1,000.00
TOTAL Income	<u>140,022.37</u>	<u>140,679.00</u>	<u>(656.63)</u>	<u>488,353.98</u>	<u>470,697.00</u>	<u>17,656.98</u>	<u>660,038.00</u>
ALL CATEGORY Income	<u>140,022.37</u>	<u>140,679.00</u>	<u>(656.63)</u>	<u>488,353.98</u>	<u>470,697.00</u>	<u>17,656.98</u>	<u>660,038.00</u>
Expense							
Operating Expenses							
4999 Operations Fee Payables	83,000.00	0.00	(83,000.00)	428,000.00	0.00	(428,000.00)	0.00
8720 Bank Service Charges	1,016.20	0.00	(1,016.20)	5,476.19	0.00	(5,476.19)	0.00
TOTAL Operating Expenses	<u>84,016.20</u>	<u>0.00</u>	<u>(84,016.20)</u>	<u>433,476.19</u>	<u>0.00</u>	<u>(433,476.19)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>84,016.20</u>	<u>0.00</u>	<u>(84,016.20)</u>	<u>433,476.19</u>	<u>0.00</u>	<u>(433,476.19)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>56,006.17</u>	<u>140,679.00</u>	<u>(84,672.83)</u>	<u>54,877.79</u>	<u>470,697.00</u>	<u>(415,819.21)</u>	<u>660,038.00</u>