

Posted 11/30/2021

Blackstone Metropolitan District
Operating**Assets**Cash

Pacific Western - Checking 131,027.75

Total Cash 131,027.75*Total Assets* 131,027.75**Liabilities & Equity**Liability

Pre-paid Assessments 32,530.09

Total Liability 32,530.09Equity

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

Current Year Net Income / (Los) 194,053.47

Total Equity 98,497.66*Total Liabilities & Equity* 131,027.75

Blackstone Metropolitan District Income / Expense Statement

Period 11/1/2021 To 11/30/2021 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)	80,512.11	5,000.00	75,512.11	619,598.92	595,000.00	24,598.92	600,000.00
3001 Operations Fee (Lots)	0.00	1,500.00	(1,500.00)	7,626.00	29,000.00	(21,374.00)	30,000.00
3531 Design Review	80.00	417.00	(337.00)	350.00	4,587.00	(4,237.00)	5,000.00
3570 Interest - Operating	1.53	0.00	1.53	1.61	0.00	1.61	0.00
3580 Transfer Fee-Operations	3,170.00	5,000.00	(1,830.00)	38,670.00	55,000.00	(16,330.00)	60,000.00
3700 Legal Reimb.	570.00	500.00	70.00	2,370.00	5,500.00	(3,130.00)	6,000.00
3750 Covenant Violation	0.00	208.00	(208.00)	0.00	2,288.00	(2,288.00)	2,500.00
3950 Late Fees	1,395.00	208.00	1,187.00	6,588.00	2,288.00	4,300.00	2,500.00
3955 Interest - Homeowner	0.00	100.00	(100.00)	25.00	1,100.00	(1,075.00)	1,200.00
TOTAL Income	<u>85,728.64</u>	<u>12,933.00</u>	<u>72,795.64</u>	<u>675,229.53</u>	<u>694,763.00</u>	<u>(19,533.47)</u>	<u>707,200.00</u>
ALL CATEGORY Income	<u>85,728.64</u>	<u>12,933.00</u>	<u>72,795.64</u>	<u>675,229.53</u>	<u>694,763.00</u>	<u>(19,533.47)</u>	<u>707,200.00</u>
Expense							
4999 Operations Fee Payables	0.00	0.00	0.00	480,812.39	0.00	(480,812.39)	0.00
8720 Bank Service Charges	363.67	0.00	(363.67)	363.67	0.00	(363.67)	0.00
TOTAL	<u>363.67</u>	<u>0.00</u>	<u>(363.67)</u>	<u>481,176.06</u>	<u>0.00</u>	<u>(481,176.06)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>363.67</u>	<u>0.00</u>	<u>(363.67)</u>	<u>481,176.06</u>	<u>0.00</u>	<u>(481,176.06)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>85,364.97</u>	<u>12,933.00</u>	<u>72,431.97</u>	<u>194,053.47</u>	<u>694,763.00</u>	<u>(500,709.53)</u>	<u>707,200.00</u>