

Posted 02/29/2024

Blackstone Metropolitan District
Operating**Assets**Cash

Pacific Western - Checking	3,997.32	
Alliance - Checking	848.21	

<u>Total Cash</u>	<u>4,845.53</u>	
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<i>Total Assets</i>		<u><u>4,845.53</u></u>
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Liabilities & EquityLiability

Pre-paid Assessments	50,337.37	
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<u>Total Liability</u>	<u>50,337.37</u>	
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Equity

General Fund Bal.(Retain.Earn)	(77,266.06)	
Current Year Net Income / (Los	31,774.22	

<u>Total Equity</u>	<u>(45,491.84)</u>	
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<i>Total Liabilities & Equity</i>		<u><u>4,845.53</u></u>
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Blackstone Metropolitan District Income / Expense Statement

Period 2/1/2024 To 2/29/2024 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
3000 Operations Fee (Owners)	8,710.17	15,000.00	(6,289.83)	150,507.20	154,000.00	(3,492.80)	609,180.00
3001 Operations Fee (Lots)	0.00	0.00	0.00	465.00	744.00	(279.00)	2,976.00
3531 Design Review	90.00	0.00	90.00	165.00	0.00	165.00	4,000.00
3570 Interest - Operating	1.48	25.00	(23.52)	3.46	50.00	(46.54)	305.00
3580 Transfer Fee-Operations	1,000.00	2,500.00	(1,500.00)	3,000.00	5,000.00	(2,000.00)	30,000.00
3590 Miscellaneous	0.00	833.00	(833.00)	0.00	1,666.00	(1,666.00)	10,000.00
3700 Legal Reimb.	2,010.43	1,250.00	760.43	4,239.18	2,500.00	1,739.18	15,000.00
3710 Administrative Fees	984.31	0.00	984.31	2,454.31	0.00	2,454.31	0.00
3750 Covenant Violation	703.50	833.00	(129.50)	1,377.10	1,666.00	(288.90)	10,000.00
3950 Late Fees	(887.07)	0.00	(887.07)	(797.07)	0.00	(797.07)	0.00
3955 Interest - Homeowner	529.41	0.00	529.41	1,129.94	0.00	1,129.94	0.00
TOTAL Income	<u>13,142.23</u>	<u>20,441.00</u>	<u>(7,298.77)</u>	<u>162,544.12</u>	<u>165,626.00</u>	<u>(3,081.88)</u>	<u>681,461.00</u>
ALL CATEGORY Income	<u>13,142.23</u>	<u>20,441.00</u>	<u>(7,298.77)</u>	<u>162,544.12</u>	<u>165,626.00</u>	<u>(3,081.88)</u>	<u>681,461.00</u>
Expense							
<u>Operating Expenses</u>							
4999 Operations Fee Payables	30,000.00	0.00	(30,000.00)	130,000.00	0.00	(130,000.00)	0.00
8720 Bank Service Charges	255.18	0.00	(255.18)	769.90	0.00	(769.90)	0.00
TOTAL Operating Expenses	<u>30,255.18</u>	<u>0.00</u>	<u>(30,255.18)</u>	<u>130,769.90</u>	<u>0.00</u>	<u>(130,769.90)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>30,255.18</u>	<u>0.00</u>	<u>(30,255.18)</u>	<u>130,769.90</u>	<u>0.00</u>	<u>(130,769.90)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(17,112.95)</u>	<u>20,441.00</u>	<u>(37,553.95)</u>	<u>31,774.22</u>	<u>165,626.00</u>	<u>(133,851.78)</u>	<u>681,461.00</u>