

Posted 05/31/2022

## Blackstone Metropolitan District

### Operating

**Assets**Cash

Pacific Western - Checking	1,155.80	
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<u>Total Cash</u>	<u>1,155.80</u>	
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<i>Total Assets</i>		<u><u>1,155.80</u></u>
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**Liabilities & Equity**Liability

Pre-paid Assessments	30,620.29	
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<u>Total Liability</u>	<u>30,620.29</u>	
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Equity

General Fund Bal.(Retain.Earn)	(83,702.04)	
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Current Year Net Income / (Los	54,237.55	
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<u>Total Equity</u>	<u>(29,464.49)</u>	
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<i>Total Liabilities &amp; Equity</i>		<u><u>1,155.80</u></u>
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# Blackstone Metropolitan District Income / Expense Statement

Period 5/1/2022 To 5/31/2022 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Income</b>							
3000 Operations Fee (Owners)	15,608.69	10,000.00	5,608.69	308,854.63	280,415.00	28,439.63	561,660.00
3001 Operations Fee (Lots)	279.00	557.00	(278.00)	2,418.00	9,114.00	(6,696.00)	18,228.00
3531 Design Review	300.00	500.00	(200.00)	790.00	2,500.00	(1,710.00)	6,000.00
3570 Interest - Operating	0.78	13.00	(12.22)	10.20	65.00	(54.80)	150.00
3580 Transfer Fee-Operations	2,500.00	5,083.00	(2,583.00)	16,045.00	25,415.00	(9,370.00)	61,000.00
3700 Legal Reimb.	0.00	583.00	(583.00)	706.00	2,915.00	(2,209.00)	7,000.00
3710 Administrative Fees	480.00	0.00	480.00	4,710.00	0.00	4,710.00	0.00
3750 Covenant Violation	100.52	0.00	100.52	100.52	0.00	100.52	0.00
3950 Late Fees	780.00	417.00	363.00	4,078.82	2,085.00	1,993.82	5,000.00
3955 Interest - Homeowner	129.09	83.00	46.09	557.02	415.00	142.02	1,000.00
<b>TOTAL Income</b>	<b>20,178.08</b>	<b>17,236.00</b>	<b>2,942.08</b>	<b>338,270.19</b>	<b>322,924.00</b>	<b>15,346.19</b>	<b>660,038.00</b>
<b>ALL CATEGORY Income</b>	<b>20,178.08</b>	<b>17,236.00</b>	<b>2,942.08</b>	<b>338,270.19</b>	<b>322,924.00</b>	<b>15,346.19</b>	<b>660,038.00</b>
<b>Expense</b>							
4999 Operations Fee Payables	25,000.00	0.00	(25,000.00)	280,000.00	0.00	(280,000.00)	0.00
8720 Bank Service Charges	927.36	0.00	(927.36)	4,032.64	0.00	(4,032.64)	0.00
<b>TOTAL</b>	<b>25,927.36</b>	<b>0.00</b>	<b>(25,927.36)</b>	<b>284,032.64</b>	<b>0.00</b>	<b>(284,032.64)</b>	<b>0.00</b>
<b>ALL CATEGORY Expense</b>	<b>25,927.36</b>	<b>0.00</b>	<b>(25,927.36)</b>	<b>284,032.64</b>	<b>0.00</b>	<b>(284,032.64)</b>	<b>0.00</b>
<b>Excess Revenue / Expense</b>	<b>(5,749.28)</b>	<b>17,236.00</b>	<b>(22,985.28)</b>	<b>54,237.55</b>	<b>322,924.00</b>	<b>(268,686.45)</b>	<b>660,038.00</b>