

Posted 02/28/2023

## Blackstone Metropolitan District

### Operating

**Assets**Cash

Pacific Western - Checking	8,470.57	
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<u>Total Cash</u>	<u>8,470.57</u>	
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<i>Total Assets</i>		<u><u>8,470.57</u></u>
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**Liabilities & Equity**Liability

Pre-paid Assessments	48,551.87	
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<u>Total Liability</u>	<u>48,551.87</u>	
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Equity

General Fund Bal.(Retain.Earn)	(90,511.58)	
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Current Year Net Income / (Los	50,430.28	
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<u>Total Equity</u>	<u>(40,081.30)</u>	
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<i>Total Liabilities &amp; Equity</i>		<u><u>8,470.57</u></u>
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# Blackstone Metropolitan District Income / Expense Statement

Period 2/1/2023 To 2/28/2023 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)	12,058.22	15,000.00	(2,941.78)	141,140.64	145,000.00	(3,859.36)	600,000.00
3001 Operations Fee (Lots)	0.00	0.00	0.00	725.60	1,125.00	(399.40)	4,500.00
3531 Design Review	30.00	0.00	30.00	90.00	0.00	90.00	4,000.00
3570 Interest - Operating	0.30	25.00	(24.70)	1.57	50.00	(48.43)	305.00
3580 Transfer Fee-Operations	500.00	4,167.00	(3,667.00)	500.00	8,334.00	(7,834.00)	50,000.00
3590 Miscellaneous	0.00	833.00	(833.00)	0.00	1,666.00	(1,666.00)	10,000.00
3700 Legal Reimb.	617.48	833.00	(215.52)	1,310.48	1,666.00	(355.52)	10,000.00
3710 Administrative Fees	939.90	833.00	106.90	1,859.90	1,666.00	193.90	10,000.00
3750 Covenant Violation	75.00	667.00	(592.00)	375.00	1,334.00	(959.00)	8,000.00
3950 Late Fees	870.00	417.00	453.00	1,100.10	834.00	266.10	5,000.00
3955 Interest - Homeowner	225.45	167.00	58.45	472.61	334.00	138.61	2,000.00
<b>TOTAL Income</b>	<b>15,316.35</b>	<b>22,942.00</b>	<b>(7,625.65)</b>	<b>147,575.90</b>	<b>162,009.00</b>	<b>(14,433.10)</b>	<b>703,805.00</b>
<b>ALL CATEGORY Income</b>	<b>15,316.35</b>	<b>22,942.00</b>	<b>(7,625.65)</b>	<b>147,575.90</b>	<b>162,009.00</b>	<b>(14,433.10)</b>	<b>703,805.00</b>
<b>Expense</b>							
<b>Operating Expenses</b>							
4999 Operations Fee Payables	15,000.00	0.00	(15,000.00)	95,000.00	0.00	(95,000.00)	0.00
8720 Bank Service Charges	1,144.06	0.00	(1,144.06)	2,145.62	0.00	(2,145.62)	0.00
<b>TOTAL Operating Expenses</b>	<b>16,144.06</b>	<b>0.00</b>	<b>(16,144.06)</b>	<b>97,145.62</b>	<b>0.00</b>	<b>(97,145.62)</b>	<b>0.00</b>
<b>ALL CATEGORY Expense</b>	<b>16,144.06</b>	<b>0.00</b>	<b>(16,144.06)</b>	<b>97,145.62</b>	<b>0.00</b>	<b>(97,145.62)</b>	<b>0.00</b>
<b>Excess Revenue / Expense</b>	<b>(827.71)</b>	<b>22,942.00</b>	<b>(23,769.71)</b>	<b>50,430.28</b>	<b>162,009.00</b>	<b>(111,578.72)</b>	<b>703,805.00</b>