

# Balance Sheet Classified by Department

Thursday, August 1, 2024

16:18

Posted 07/31/2024

## Blackstone Metropolitan District

### Operating

#### Assets

##### Cash

Pacific Western - Checking	211.41
Alliance - Checking	980.94

Total Cash 1,192.35

*Total Assets* 1,192.35

#### Liabilities & Equity

##### Liability

Pre-paid Assessments 34,442.88

Total Liability 34,442.88

##### Equity

General Fund Bal.(Retain.Earn) (77,266.06)

Current Year Net Income / (Los) 44,015.53

Total Equity (33,250.53)

*Total Liabilities & Equity* 1,192.35

# Blackstone Metropolitan District Income / Expense Statement

Period 7/1/2024 To 7/31/2024 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
3000 Operations Fee (Owners)	157,502.64	130,000.00	27,502.64	451,176.86	439,000.00	12,176.86	609,180.00
3001 Operations Fee (Lots)	930.00	744.00	186.00	10,456.00	2,232.00	8,224.00	2,976.00
3531 Design Review	0.00	500.00	(500.00)	775.00	2,500.00	(1,725.00)	4,000.00
3570 Interest - Operating	1.97	25.00	(23.03)	10.09	175.00	(164.91)	305.00
3580 Transfer Fee-Operations	3,500.00	2,500.00	1,000.00	11,665.00	17,500.00	(5,835.00)	30,000.00
3590 Miscellaneous	0.00	833.00	(833.00)	0.00	5,831.00	(5,831.00)	10,000.00
3700 Legal Reimb.	3,699.60	1,250.00	2,449.60	19,743.67	8,750.00	10,993.67	15,000.00
3710 Administrative Fees	1,597.21	0.00	1,597.21	8,692.20	0.00	8,692.20	0.00
3750 Covenant Violation	119.25	833.00	(713.75)	3,159.34	5,831.00	(2,671.66)	10,000.00
3950 Late Fees	793.94	0.00	793.94	119.99	0.00	119.99	0.00
3955 Interest - Homeowner	678.50	0.00	678.50	3,194.30	0.00	3,194.30	0.00
<b>TOTAL Income</b>	<u>168,823.11</u>	<u>136,685.00</u>	<u>32,138.11</u>	<u>508,992.45</u>	<u>481,819.00</u>	<u>27,173.45</u>	<u>681,461.00</u>
<b>ALL CATEGORY Income</b>	<u>168,823.11</u>	<u>136,685.00</u>	<u>32,138.11</u>	<u>508,992.45</u>	<u>481,819.00</u>	<u>27,173.45</u>	<u>681,461.00</u>
<b>Expense</b>							
<b><u>Operating Expenses</u></b>							
4999 Operations Fee Payables	109,000.00	0.00	(109,000.00)	463,000.00	0.00	(463,000.00)	0.00
8720 Bank Service Charges	237.90	0.00	(237.90)	1,976.92	0.00	(1,976.92)	0.00
<b>TOTAL Operating Expenses</b>	<u>109,237.90</u>	<u>0.00</u>	<u>(109,237.90)</u>	<u>464,976.92</u>	<u>0.00</u>	<u>(464,976.92)</u>	<u>0.00</u>
<b>ALL CATEGORY Expense</b>	<u>109,237.90</u>	<u>0.00</u>	<u>(109,237.90)</u>	<u>464,976.92</u>	<u>0.00</u>	<u>(464,976.92)</u>	<u>0.00</u>
<b>Excess Revenue / Expense</b>	<u>59,585.21</u>	<u>136,685.00</u>	<u>(77,099.79)</u>	<u>44,015.53</u>	<u>481,819.00</u>	<u>(437,803.47)</u>	<u>681,461.00</u>