

Posted 04/30/2022

Blackstone Metropolitan District
Operating**Assets**Cash

Pacific Western - Checking 3,969.93

Total Cash 3,969.93*Total Assets* 3,969.93**Liabilities & Equity**Liability

Pre-paid Assessments 27,685.14

Total Liability 27,685.14Equity

General Fund Bal.(Retain.Earn) (83,702.04)

Current Year Net Income / (Los) 59,986.83

Total Equity (23,715.21)*Total Liabilities & Equity* 3,969.93

Blackstone Metropolitan District Income / Expense Statement

Period 4/1/2022 To 4/30/2022 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)	131,500.40	130,000.00	1,500.40	293,245.94	270,415.00	22,830.94	561,660.00
3001 Operations Fee (Lots)	1,209.00	4,000.00	(2,791.00)	2,139.00	8,557.00	(6,418.00)	18,228.00
3531 Design Review	320.00	500.00	(180.00)	490.00	2,000.00	(1,510.00)	6,000.00
3570 Interest - Operating	1.38	13.00	(11.62)	9.42	52.00	(42.58)	150.00
3580 Transfer Fee-Operations	3,835.00	5,083.00	(1,248.00)	13,545.00	20,332.00	(6,787.00)	61,000.00
3700 Legal Reimb.	541.00	583.00	(42.00)	706.00	2,332.00	(1,626.00)	7,000.00
3710 Administrative Fees	1,560.00	0.00	1,560.00	4,230.00	0.00	4,230.00	0.00
3950 Late Fees	1,123.82	417.00	706.82	3,298.82	1,668.00	1,630.82	5,000.00
3955 Interest - Homeowner	300.14	83.00	217.14	427.93	332.00	95.93	1,000.00
TOTAL Income	<u>140,390.74</u>	<u>140,679.00</u>	<u>(288.26)</u>	<u>318,092.11</u>	<u>305,688.00</u>	<u>12,404.11</u>	<u>660,038.00</u>
ALL CATEGORY Income	<u>140,390.74</u>	<u>140,679.00</u>	<u>(288.26)</u>	<u>318,092.11</u>	<u>305,688.00</u>	<u>12,404.11</u>	<u>660,038.00</u>
Expense							
4999 Operations Fee Payables	75,000.00	0.00	(75,000.00)	255,000.00	0.00	(255,000.00)	0.00
8720 Bank Service Charges	1,014.23	0.00	(1,014.23)	3,105.28	0.00	(3,105.28)	0.00
TOTAL	<u>76,014.23</u>	<u>0.00</u>	<u>(76,014.23)</u>	<u>258,105.28</u>	<u>0.00</u>	<u>(258,105.28)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>76,014.23</u>	<u>0.00</u>	<u>(76,014.23)</u>	<u>258,105.28</u>	<u>0.00</u>	<u>(258,105.28)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>64,376.51</u>	<u>140,679.00</u>	<u>(76,302.49)</u>	<u>59,986.83</u>	<u>305,688.00</u>	<u>(245,701.17)</u>	<u>660,038.00</u>