

Posted 06/30/2022

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**Blackstone Metropolitan District**  
**Operating****Assets**CashPacific Western - Checking 4,370.03Total Cash 4,370.03*Total Assets* 4,370.03**Liabilities & Equity**LiabilityPre-paid Assessments 89,200.45Total Liability 89,200.45Equity

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

Current Year Net Income / (Los) (1,128.38)

Total Equity (84,830.42)*Total Liabilities & Equity* 4,370.03

# Blackstone Metropolitan District Income / Expense Statement

Period 6/1/2022 To 6/30/2022 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Accounts Receivable</b>							
3010 Pre-paid Assessments	14.86	0.00	14.86	0.00	0.00	0.00	0.00
TOTAL Accounts Receivable	<u>14.86</u>	<u>0.00</u>	<u>14.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Income</b>							
3000 Operations Fee (Owners)	7,453.95	415.00	7,038.95	316,323.44	280,830.00	35,493.44	561,660.00
3001 Operations Fee (Lots)	0.00	0.00	0.00	2,418.00	9,114.00	(6,696.00)	18,228.00
3531 Design Review	320.00	500.00	(180.00)	1,110.00	3,000.00	(1,890.00)	6,000.00
3570 Interest - Operating	0.49	13.00	(12.51)	10.69	78.00	(67.31)	150.00
3580 Transfer Fee-Operations	1,100.00	5,083.00	(3,983.00)	17,145.00	30,498.00	(13,353.00)	61,000.00
3700 Legal Reimb.	(1,369.50)	583.00	(1,952.50)	(663.50)	3,498.00	(4,161.50)	7,000.00
3710 Administrative Fees	1,300.00	0.00	1,300.00	6,010.00	0.00	6,010.00	0.00
3750 Covenant Violation	624.48	0.00	624.48	725.00	0.00	725.00	0.00
3950 Late Fees	420.00	417.00	3.00	4,498.82	2,502.00	1,996.82	5,000.00
3955 Interest - Homeowner	197.14	83.00	114.14	754.16	498.00	256.16	1,000.00
TOTAL Income	<u>10,046.56</u>	<u>7,094.00</u>	<u>2,952.56</u>	<u>348,331.61</u>	<u>330,018.00</u>	<u>18,313.61</u>	<u>660,038.00</u>
ALL CATEGORY Income	<u>10,061.42</u>	<u>7,094.00</u>	<u>2,967.42</u>	<u>348,331.61</u>	<u>330,018.00</u>	<u>18,313.61</u>	<u>660,038.00</u>
<b>Expense</b>							
<b>Operating Expenses</b>							
4999 Operations Fee Payables	65,000.00	0.00	(65,000.00)	345,000.00	0.00	(345,000.00)	0.00
8720 Bank Service Charges	427.35	0.00	(427.35)	4,459.99	0.00	(4,459.99)	0.00
TOTAL Operating Expenses	<u>65,427.35</u>	<u>0.00</u>	<u>(65,427.35)</u>	<u>349,459.99</u>	<u>0.00</u>	<u>(349,459.99)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>65,427.35</u>	<u>0.00</u>	<u>(65,427.35)</u>	<u>349,459.99</u>	<u>0.00</u>	<u>(349,459.99)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(55,365.93)</u>	<u>7,094.00</u>	<u>(62,459.93)</u>	<u>(1,128.38)</u>	<u>330,018.00</u>	<u>(331,146.38)</u>	<u>660,038.00</u>