

Posted 08/31/2023

**Blackstone Metropolitan District
Operating**

Assets		
<u>Cash</u>		
Pacific Western - Checking	1,397.85	
Alliance - Checking	3,980.10	
<u>Total Cash</u>	<u>5,377.95</u>	
<i>Total Assets</i>		<u><u>5,377.95</u></u>
Liabilities & Equity		
<u>Liability</u>		
Pre-paid Assessments	57,997.75	
<u>Total Liability</u>	<u>57,997.75</u>	
<u>Equity</u>		
General Fund Bal.(Retain.Earn)	(90,511.58)	
Current Year Net Income / (Los	37,891.78	
<u>Total Equity</u>	<u>(52,619.80)</u>	
<i>Total Liabilities & Equity</i>		<u><u>5,377.95</u></u>

Blackstone Metropolitan District Income / Expense Statement

Period 8/1/2023 To 8/31/2023 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
3000 Operations Fee (Owners)	11,834.05	15,000.00	(3,165.95)	444,077.04	445,000.00	(922.96)	600,000.00
3001 Operations Fee (Lots)	0.00	0.00	0.00	1,941.00	3,375.00	(1,434.00)	4,500.00
3531 Design Review	75.00	500.00	(425.00)	660.50	3,000.00	(2,339.50)	4,000.00
3570 Interest - Operating	0.61	25.00	(24.39)	8.23	200.00	(191.77)	305.00
3580 Transfer Fee-Operations	2,165.00	4,167.00	(2,002.00)	14,835.00	33,336.00	(18,501.00)	50,000.00
3590 Miscellaneous	0.00	833.00	(833.00)	0.00	6,664.00	(6,664.00)	10,000.00
3700 Legal Reimb.	454.12	833.00	(378.88)	6,730.99	6,664.00	66.99	10,000.00
3710 Administrative Fees	1,125.00	833.00	292.00	8,405.00	6,664.00	1,741.00	10,000.00
3750 Covenant Violation	225.00	667.00	(442.00)	(461.55)	5,336.00	(5,797.55)	8,000.00
3950 Late Fees	755.00	417.00	338.00	4,178.87	3,336.00	842.87	5,000.00
3955 Interest - Homeowner	188.06	167.00	21.06	2,089.87	1,336.00	753.87	2,000.00
TOTAL Income	<u>16,821.84</u>	<u>23,442.00</u>	<u>(6,620.16)</u>	<u>482,464.95</u>	<u>514,911.00</u>	<u>(32,446.05)</u>	<u>703,805.00</u>
ALL CATEGORY Income	<u>16,821.84</u>	<u>23,442.00</u>	<u>(6,620.16)</u>	<u>482,464.95</u>	<u>514,911.00</u>	<u>(32,446.05)</u>	<u>703,805.00</u>
Expense							
<u>Operating Expenses</u>							
4999 Operations Fee Payables	20,000.00	0.00	(20,000.00)	437,000.00	0.00	(437,000.00)	0.00
8720 Bank Service Charges	970.28	0.00	(970.28)	7,573.17	0.00	(7,573.17)	0.00
TOTAL Operating Expenses	<u>20,970.28</u>	<u>0.00</u>	<u>(20,970.28)</u>	<u>444,573.17</u>	<u>0.00</u>	<u>(444,573.17)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>20,970.28</u>	<u>0.00</u>	<u>(20,970.28)</u>	<u>444,573.17</u>	<u>0.00</u>	<u>(444,573.17)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(4,148.44)</u>	<u>23,442.00</u>	<u>(27,590.44)</u>	<u>37,891.78</u>	<u>514,911.00</u>	<u>(477,019.22)</u>	<u>703,805.00</u>