

Posted 03/31/2023

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**Blackstone Metropolitan District**  
**Operating****Assets**Cash

|                            |          |  |
|----------------------------|----------|--|
| Pacific Western - Checking | 5,462.35 |  |
| Alliance - Checking        | 115.00   |  |

|                   |                 |  |
|-------------------|-----------------|--|
| <u>Total Cash</u> | <u>5,577.35</u> |  |
|-------------------|-----------------|--|

|                     |  |                        |
|---------------------|--|------------------------|
| <i>Total Assets</i> |  | <u><u>5,577.35</u></u> |
|---------------------|--|------------------------|

**Liabilities & Equity**Liability

|                      |            |  |
|----------------------|------------|--|
| Pre-paid Assessments | 108,509.96 |  |
|----------------------|------------|--|

|                        |                   |  |
|------------------------|-------------------|--|
| <u>Total Liability</u> | <u>108,509.96</u> |  |
|------------------------|-------------------|--|

Equity

|                                |             |  |
|--------------------------------|-------------|--|
| General Fund Bal.(Retain.Earn) | (90,511.58) |  |
|--------------------------------|-------------|--|

|                                |             |  |
|--------------------------------|-------------|--|
| Current Year Net Income / (Los | (12,421.03) |  |
|--------------------------------|-------------|--|

|                     |                     |  |
|---------------------|---------------------|--|
| <u>Total Equity</u> | <u>(102,932.61)</u> |  |
|---------------------|---------------------|--|

|                                       |  |                        |
|---------------------------------------|--|------------------------|
| <i>Total Liabilities &amp; Equity</i> |  | <u><u>5,577.35</u></u> |
|---------------------------------------|--|------------------------|

# Blackstone Metropolitan District Income / Expense Statement

Period 3/1/2023 To 3/31/2023 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)     | 8,787.92                 | 5,000.00         | 3,787.92           | 149,928.56             | 150,000.00        | (71.44)             | 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               | 80.00                    | 500.00           | (420.00)           | 170.00                 | 500.00            | (330.00)            | 4,000.00          |
| 3570 Interest - Operating        | 0.81                     | 25.00            | (24.19)            | 2.38                   | 75.00             | (72.62)             | 305.00            |
| 3580 Transfer Fee-Operations     | 1,500.00                 | 4,167.00         | (2,667.00)         | 2,000.00               | 12,501.00         | (10,501.00)         | 50,000.00         |
| 3590 Miscellaneous               | 0.00                     | 833.00           | (833.00)           | 0.00                   | 2,499.00          | (2,499.00)          | 10,000.00         |
| 3700 Legal Reimb.                | (310.05)                 | 833.00           | (1,143.05)         | 1,000.43               | 2,499.00          | (1,498.57)          | 10,000.00         |
| 3710 Administrative Fees         | 1,339.19                 | 833.00           | 506.19             | 3,199.09               | 2,499.00          | 700.09              | 10,000.00         |
| 3750 Covenant Violation          | 479.71                   | 667.00           | (187.29)           | 854.71                 | 2,001.00          | (1,146.29)          | 8,000.00          |
| 3950 Late Fees                   | 465.00                   | 417.00           | 48.00              | 1,565.10               | 1,251.00          | 314.10              | 5,000.00          |
| 3955 Interest - Homeowner        | 268.88                   | 167.00           | 101.88             | 741.49                 | 501.00            | 240.49              | 2,000.00          |
| <b>TOTAL Income</b>              | <u>12,611.46</u>         | <u>13,442.00</u> | <u>(830.54)</u>    | <u>160,187.36</u>      | <u>175,451.00</u> | <u>(15,263.64)</u>  | <u>703,805.00</u> |
| <b>ALL CATEGORY Income</b>       | <u>12,611.46</u>         | <u>13,442.00</u> | <u>(830.54)</u>    | <u>160,187.36</u>      | <u>175,451.00</u> | <u>(15,263.64)</u>  | <u>703,805.00</u> |
| <b>Expense</b>                   |                          |                  |                    |                        |                   |                     |                   |
| <b><u>Operating Expenses</u></b> |                          |                  |                    |                        |                   |                     |                   |
| 4999 Operations Fee Payables     | 75,000.00                | 0.00             | (75,000.00)        | 170,000.00             | 0.00              | (170,000.00)        | 0.00              |
| 8720 Bank Service Charges        | 462.77                   | 0.00             | (462.77)           | 2,608.39               | 0.00              | (2,608.39)          | 0.00              |
| <b>TOTAL Operating Expenses</b>  | <u>75,462.77</u>         | <u>0.00</u>      | <u>(75,462.77)</u> | <u>172,608.39</u>      | <u>0.00</u>       | <u>(172,608.39)</u> | <u>0.00</u>       |
| <b>ALL CATEGORY Expense</b>      | <u>75,462.77</u>         | <u>0.00</u>      | <u>(75,462.77)</u> | <u>172,608.39</u>      | <u>0.00</u>       | <u>(172,608.39)</u> | <u>0.00</u>       |
| <b>Excess Revenue / Expense</b>  | <u>(62,851.31)</u>       | <u>13,442.00</u> | <u>(76,293.31)</u> | <u>(12,421.03)</u>     | <u>175,451.00</u> | <u>(187,872.03)</u> | <u>703,805.00</u> |