

Posted 10/31/2022

Blackstone Metropolitan District

Operating

AssetsCash

Pacific Western - Checking	3,328.85	
----------------------------	----------	--

<u>Total Cash</u>	<u>3,328.85</u>	
-------------------	-----------------	--

<i>Total Assets</i>		<u><u>3,328.85</u></u>
---------------------	--	------------------------

Liabilities & EquityLiability

Pre-paid Assessments	34,910.70	
----------------------	-----------	--

<u>Total Liability</u>	<u>34,910.70</u>	
------------------------	------------------	--

Equity

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

Current Year Net Income / (Los	52,120.19	
--------------------------------	-----------	--

<u>Total Equity</u>	<u>(31,581.85)</u>	
---------------------	--------------------	--

<i>Total Liabilities & Equity</i>		<u><u>3,328.85</u></u>
---------------------------------------	--	------------------------

Blackstone Metropolitan District Income / Expense Statement

Period 10/1/2022 To 10/31/2022 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)	133,898.99	130,000.00	3,898.99	596,509.24	551,245.00	45,264.24	561,660.00
3001 Operations Fee (Lots)	837.00	4,000.00	(3,163.00)	4,650.00	17,671.00	(13,021.00)	18,228.00
3531 Design Review	640.00	500.00	140.00	2,540.00	5,000.00	(2,460.00)	6,000.00
3570 Interest - Operating	1.63	13.00	(11.37)	15.23	130.00	(114.77)	150.00
3580 Transfer Fee-Operations	1,835.00	5,083.00	(3,248.00)	25,045.00	50,830.00	(25,785.00)	61,000.00
3700 Legal Reimb.	1,265.57	583.00	682.57	12,298.26	5,830.00	6,468.26	7,000.00
3710 Administrative Fees	1,327.47	0.00	1,327.47	11,025.10	0.00	11,025.10	0.00
3750 Covenant Violation	741.08	0.00	741.08	2,666.08	0.00	2,666.08	0.00
3950 Late Fees	945.00	417.00	528.00	6,807.25	4,170.00	2,637.25	5,000.00
3955 Interest - Homeowner	425.64	83.00	342.64	1,741.85	830.00	911.85	1,000.00
TOTAL Income	141,917.38	140,679.00	1,238.38	663,298.01	635,706.00	27,592.01	660,038.00
ALL CATEGORY Income	141,917.38	140,679.00	1,238.38	663,298.01	635,706.00	27,592.01	660,038.00
Expense							
Operating Expenses							
4999 Operations Fee Payables	80,000.00	0.00	(80,000.00)	603,000.00	0.00	(603,000.00)	0.00
8720 Bank Service Charges	1,158.71	0.00	(1,158.71)	8,177.82	0.00	(8,177.82)	0.00
TOTAL Operating Expenses	81,158.71	0.00	(81,158.71)	611,177.82	0.00	(611,177.82)	0.00
ALL CATEGORY Expense	81,158.71	0.00	(81,158.71)	611,177.82	0.00	(611,177.82)	0.00
Excess Revenue / Expense	60,758.67	140,679.00	(79,920.33)	52,120.19	635,706.00	(583,585.81)	660,038.00