

Posted 10/31/2023

**Blackstone Metropolitan District**  
**Operating**

**Assets**

Cash

Pacific Western - Checking	3,505.59
Alliance - Checking	3,661.67

<u>Total Cash</u>	<u>7,167.26</u>
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<i>Total Assets</i>		<u><u>7,167.26</u></u>
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**Liabilities & Equity**

Liability

Pre-paid Assessments	45,770.27
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<u>Total Liability</u>	<u>45,770.27</u>
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Equity

General Fund Bal.(Retain.Earn)	(90,511.58)
Current Year Net Income / (Los	51,908.57

<u>Total Equity</u>	<u>(38,603.01)</u>
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<i>Total Liabilities &amp; Equity</i>		<u><u>7,167.26</u></u>
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# Blackstone Metropolitan District

## Income / Expense Statement

Period 10/1/2023 To 10/31/2023 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)	138,091.10	130,000.00	8,091.10	597,660.11	580,000.00	17,660.11	600,000.00
3001 Operations Fee (Lots)	651.00	1,125.00	(474.00)	3,015.00	4,500.00	(1,485.00)	4,500.00
3531 Design Review	32.48	500.00	(467.52)	880.00	4,000.00	(3,120.00)	4,000.00
3570 Interest - Operating	2.50	25.00	(22.50)	11.53	250.00	(238.47)	305.00
3580 Transfer Fee-Operations	2,500.00	4,167.00	(1,667.00)	19,335.00	41,670.00	(22,335.00)	50,000.00
3590 Miscellaneous	0.00	833.00	(833.00)	0.00	8,330.00	(8,330.00)	10,000.00
3700 Legal Reimb.	1,100.35	833.00	267.35	16,591.42	8,330.00	8,261.42	10,000.00
3710 Administrative Fees	890.00	833.00	57.00	11,924.90	8,330.00	3,594.90	10,000.00
3750 Covenant Violation	443.88	667.00	(223.12)	482.92	6,670.00	(6,187.08)	8,000.00
3950 Late Fees	149.76	417.00	(267.24)	4,971.07	4,170.00	801.07	5,000.00
3955 Interest - Homeowner	192.32	167.00	25.32	2,977.72	1,670.00	1,307.72	2,000.00
TOTAL Income	<u>144,053.39</u>	<u>139,567.00</u>	<u>4,486.39</u>	<u>657,849.67</u>	<u>667,920.00</u>	<u>(10,070.33)</u>	<u>703,805.00</u>
ALL CATEGORY Income	<u>144,053.39</u>	<u>139,567.00</u>	<u>4,486.39</u>	<u>657,849.67</u>	<u>667,920.00</u>	<u>(10,070.33)</u>	<u>703,805.00</u>
<b>Expense</b>							
<b><u>Operating Expenses</u></b>							
4999 Operations Fee Payables	100,000.00	0.00	(100,000.00)	597,000.00	0.00	(597,000.00)	0.00
8720 Bank Service Charges	909.48	0.00	(909.48)	8,941.10	0.00	(8,941.10)	0.00
TOTAL Operating Expenses	<u>100,909.48</u>	<u>0.00</u>	<u>(100,909.48)</u>	<u>605,941.10</u>	<u>0.00</u>	<u>(605,941.10)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>100,909.48</u>	<u>0.00</u>	<u>(100,909.48)</u>	<u>605,941.10</u>	<u>0.00</u>	<u>(605,941.10)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>43,143.91</u>	<u>139,567.00</u>	<u>(96,423.09)</u>	<u>51,908.57</u>	<u>667,920.00</u>	<u>(616,011.43)</u>	<u>703,805.00</u>