

Posted 11/30/2022

**Blackstone Metropolitan District
Operating**

Assets		
<u>Cash</u>		
Pacific Western - Checking	3,156.35	
<u>Total Cash</u>	<u>3,156.35</u>	
<i>Total Assets</i>		<u><u>3,156.35</u></u>
Liabilities & Equity		
<u>Liability</u>		
Pre-paid Assessments	39,891.62	
<u>Total Liability</u>	<u>39,891.62</u>	
<u>Equity</u>		
General Fund Bal.(Retain.Earn)	(83,702.04)	
Current Year Net Income / (Los	46,966.77	
<u>Total Equity</u>	<u>(36,735.27)</u>	
<i>Total Liabilities & Equity</i>		<u><u>3,156.35</u></u>

Blackstone Metropolitan District Income / Expense Statement

Period 11/1/2022 To 11/30/2022 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)	10,422.76	10,000.00	422.76	606,932.00	561,245.00	45,687.00	561,660.00
3001 Operations Fee (Lots)	0.00	557.00	(557.00)	4,650.00	18,228.00	(13,578.00)	18,228.00
3531 Design Review	60.00	500.00	(440.00)	2,600.00	5,500.00	(2,900.00)	6,000.00
3570 Interest - Operating	0.52	13.00	(12.48)	15.75	143.00	(127.25)	150.00
3580 Transfer Fee-Operations	2,000.00	5,083.00	(3,083.00)	27,045.00	55,913.00	(28,868.00)	61,000.00
3700 Legal Reimb.	275.00	583.00	(308.00)	12,573.26	6,413.00	6,160.26	7,000.00
3710 Administrative Fees	1,820.00	0.00	1,820.00	12,845.10	0.00	12,845.10	0.00
3750 Covenant Violation	531.90	0.00	531.90	3,197.98	0.00	3,197.98	0.00
3950 Late Fees	750.00	417.00	333.00	7,557.25	4,587.00	2,970.25	5,000.00
3955 Interest - Homeowner	165.06	83.00	82.06	1,906.91	913.00	993.91	1,000.00
TOTAL Income	<u>16,025.24</u>	<u>17,236.00</u>	<u>(1,210.76)</u>	<u>679,323.25</u>	<u>652,942.00</u>	<u>26,381.25</u>	<u>660,038.00</u>
ALL CATEGORY Income	<u>16,025.24</u>	<u>17,236.00</u>	<u>(1,210.76)</u>	<u>679,323.25</u>	<u>652,942.00</u>	<u>26,381.25</u>	<u>660,038.00</u>
Expense							
Operating Expenses							
4999 Operations Fee Payables	20,000.00	0.00	(20,000.00)	623,000.00	0.00	(623,000.00)	0.00
8720 Bank Service Charges	1,178.66	0.00	(1,178.66)	9,356.48	0.00	(9,356.48)	0.00
TOTAL Operating Expenses	<u>21,178.66</u>	<u>0.00</u>	<u>(21,178.66)</u>	<u>632,356.48</u>	<u>0.00</u>	<u>(632,356.48)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>21,178.66</u>	<u>0.00</u>	<u>(21,178.66)</u>	<u>632,356.48</u>	<u>0.00</u>	<u>(632,356.48)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(5,153.42)</u>	<u>17,236.00</u>	<u>(22,389.42)</u>	<u>46,966.77</u>	<u>652,942.00</u>	<u>(605,975.23)</u>	<u>660,038.00</u>