

Posted 10/31/2021

Blackstone Metropolitan District
Operating**Assets**Cash

Pacific Western - Checking 42,692.89

Total Cash 42,692.89*Total Assets* 42,692.89**Liabilities & Equity**Liability

Pre-paid Assessments 29,560.20

Total Liability 29,560.20Equity

General Fund Bal.(Retain.Earn) (95,555.81)

Current Year Net Income / (Los 108,688.50

Total Equity 13,132.69*Total Liabilities & Equity* 42,692.89

Blackstone Metropolitan District Income / Expense Statement

Period 10/1/2021 To 10/31/2021 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)	49,901.81	140,000.00	(90,098.19)	539,086.81	590,000.00	(50,913.19)	600,000.00
3001 Operations Fee (Lots)	3,069.00	5,000.00	(1,931.00)	7,626.00	27,500.00	(19,874.00)	30,000.00
3531 Design Review	270.00	417.00	(147.00)	270.00	4,170.00	(3,900.00)	5,000.00
3570 Interest - Operating	0.08	0.00	0.08	0.08	0.00	0.08	0.00
3580 Transfer Fee-Operations	7,500.00	5,000.00	2,500.00	35,500.00	50,000.00	(14,500.00)	60,000.00
3700 Legal Reimb.	575.00	500.00	75.00	1,800.00	5,000.00	(3,200.00)	6,000.00
3750 Covenant Violation	0.00	208.00	(208.00)	0.00	2,080.00	(2,080.00)	2,500.00
3950 Late Fees	285.00	208.00	77.00	5,193.00	2,080.00	3,113.00	2,500.00
3955 Interest - Homeowner	0.00	100.00	(100.00)	25.00	1,000.00	(975.00)	1,200.00
TOTAL Income	<u>61,600.89</u>	<u>151,433.00</u>	<u>(89,832.11)</u>	<u>589,500.89</u>	<u>681,830.00</u>	<u>(92,329.11)</u>	<u>707,200.00</u>
ALL CATEGORY Income	<u>61,600.89</u>	<u>151,433.00</u>	<u>(89,832.11)</u>	<u>589,500.89</u>	<u>681,830.00</u>	<u>(92,329.11)</u>	<u>707,200.00</u>
Expense							
4999 Operations Fee Payables	0.00	0.00	0.00	480,812.39	0.00	(480,812.39)	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,812.39</u>	<u>0.00</u>	<u>(480,812.39)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,812.39</u>	<u>0.00</u>	<u>(480,812.39)</u>	<u>0.00</u>
Excess Revenue / Expense	<u><u>61,600.89</u></u>	<u><u>151,433.00</u></u>	<u><u>(89,832.11)</u></u>	<u><u>108,688.50</u></u>	<u><u>681,830.00</u></u>	<u><u>(573,141.50)</u></u>	<u><u>707,200.00</u></u>