

Posted 12/31/2023

Blackstone Metropolitan District

Operating

AssetsCash

Pacific Western - Checking	13,884.31	
Alliance - Checking	2,423.33	

<u>Total Cash</u>	<u>16,307.64</u>	
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<i>Total Assets</i>		<u><u>16,307.64</u></u>
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Liabilities & EquityLiability

Pre-paid Assessments	93,573.70	
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<u>Total Liability</u>	<u>93,573.70</u>	
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Equity

General Fund Bal.(Retain.Earn)	(90,511.58)	
Current Year Net Income / (Los	13,245.52	

<u>Total Equity</u>	<u>(77,266.06)</u>	
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<i>Total Liabilities & Equity</i>		<u><u>16,307.64</u></u>
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Blackstone Metropolitan District

Income / Expense Statement

Period 12/1/2023 To 12/31/2023 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Income</u>							
3000 Operations Fee (Owners)	7,055.81	5,000.00	2,055.81	608,165.16	600,000.00	8,165.16	600,000.00
3001 Operations Fee (Lots)	0.00	0.00	0.00	3,120.00	4,500.00	(1,380.00)	4,500.00
3531 Design Review	30.00	0.00	30.00	955.00	4,000.00	(3,045.00)	4,000.00
3570 Interest - Operating	0.65	30.00	(29.35)	13.20	305.00	(291.80)	305.00
3580 Transfer Fee-Operations	1,000.00	4,163.00	(3,163.00)	21,835.00	50,000.00	(28,165.00)	50,000.00
3590 Miscellaneous	0.00	837.00	(837.00)	350.00	10,000.00	(9,650.00)	10,000.00
3700 Legal Reimb.	3,397.93	837.00	2,560.93	23,413.43	10,000.00	13,413.43	10,000.00
3710 Administrative Fees	830.00	837.00	(7.00)	13,104.90	10,000.00	3,104.90	10,000.00
3750 Covenant Violation	285.00	663.00	(378.00)	914.70	8,000.00	(7,085.30)	8,000.00
3950 Late Fees	90.00	413.00	(323.00)	5,073.63	5,000.00	73.63	5,000.00
3955 Interest - Homeowner	239.52	163.00	76.52	3,424.89	2,000.00	1,424.89	2,000.00
TOTAL Income	<u>12,928.91</u>	<u>12,943.00</u>	<u>(14.09)</u>	<u>680,369.91</u>	<u>703,805.00</u>	<u>(23,435.09)</u>	<u>703,805.00</u>
ALL CATEGORY Income	<u>12,928.91</u>	<u>12,943.00</u>	<u>(14.09)</u>	<u>680,369.91</u>	<u>703,805.00</u>	<u>(23,435.09)</u>	<u>703,805.00</u>
Expense							
<u>Operating Expenses</u>							
4999 Operations Fee Payables	45,000.00	0.00	(45,000.00)	657,000.00	0.00	(657,000.00)	0.00
8720 Bank Service Charges	312.08	0.00	(312.08)	10,124.39	0.00	(10,124.39)	0.00
TOTAL Operating Expenses	<u>45,312.08</u>	<u>0.00</u>	<u>(45,312.08)</u>	<u>667,124.39</u>	<u>0.00</u>	<u>(667,124.39)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>45,312.08</u>	<u>0.00</u>	<u>(45,312.08)</u>	<u>667,124.39</u>	<u>0.00</u>	<u>(667,124.39)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(32,383.17)</u>	<u>12,943.00</u>	<u>(45,326.17)</u>	<u>13,245.52</u>	<u>703,805.00</u>	<u>(690,559.48)</u>	<u>703,805.00</u>