

Posted 09/30/2022

## Blackstone Metropolitan District

### Operating

**Assets**Cash

Pacific Western - Checking	2,657.77	
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<u>Total Cash</u>	<u>2,657.77</u>	
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<i>Total Assets</i>		<u><u>2,657.77</u></u>
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**Liabilities & Equity**Liability

Pre-paid Assessments	94,998.29	
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<u>Total Liability</u>	<u>94,998.29</u>	
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Equity

General Fund Bal.(Retain.Earn)	(83,702.04)	
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Current Year Net Income / (Los	(8,638.48)	
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<u>Total Equity</u>	<u>(92,340.52)</u>	
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<i>Total Liabilities &amp; Equity</i>		<u><u>2,657.77</u></u>
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# Blackstone Metropolitan District Income / Expense Statement

Period 9/1/2022 To 9/30/2022 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Accounts Receivable</b>							
3010 Pre-paid Assessments	69.96	0.00	69.96	0.00	0.00	0.00	0.00
TOTAL Accounts Receivable	<u>69.96</u>	<u>0.00</u>	<u>69.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Income</b>							
3000 Operations Fee (Owners)	4,644.45	415.00	4,229.45	462,610.25	421,245.00	41,365.25	561,660.00
3001 Operations Fee (Lots)	0.00	0.00	0.00	3,813.00	13,671.00	(9,858.00)	18,228.00
3531 Design Review	220.00	500.00	(280.00)	1,900.00	4,500.00	(2,600.00)	6,000.00
3570 Interest - Operating	0.51	13.00	(12.49)	13.60	117.00	(103.40)	150.00
3580 Transfer Fee-Operations	0.00	5,083.00	(5,083.00)	23,210.00	45,747.00	(22,537.00)	61,000.00
3700 Legal Reimb.	10.27	583.00	(572.73)	11,032.69	5,247.00	5,785.69	7,000.00
3710 Administrative Fees	910.00	0.00	910.00	9,697.63	0.00	9,697.63	0.00
3750 Covenant Violation	360.00	0.00	360.00	1,925.00	0.00	1,925.00	0.00
3950 Late Fees	180.00	417.00	(237.00)	5,862.25	3,753.00	2,109.25	5,000.00
3955 Interest - Homeowner	123.52	83.00	40.52	1,316.21	747.00	569.21	1,000.00
TOTAL Income	<u>6,448.75</u>	<u>7,094.00</u>	<u>(645.25)</u>	<u>521,380.63</u>	<u>495,027.00</u>	<u>26,353.63</u>	<u>660,038.00</u>
ALL CATEGORY Income	<u>6,518.71</u>	<u>7,094.00</u>	<u>(575.29)</u>	<u>521,380.63</u>	<u>495,027.00</u>	<u>26,353.63</u>	<u>660,038.00</u>
<b>Expense</b>							
<b>Operating Expenses</b>							
4999 Operations Fee Payables	95,000.00	0.00	(95,000.00)	523,000.00	0.00	(523,000.00)	0.00
8720 Bank Service Charges	448.59	0.00	(448.59)	7,019.11	0.00	(7,019.11)	0.00
TOTAL Operating Expenses	<u>95,448.59</u>	<u>0.00</u>	<u>(95,448.59)</u>	<u>530,019.11</u>	<u>0.00</u>	<u>(530,019.11)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>95,448.59</u>	<u>0.00</u>	<u>(95,448.59)</u>	<u>530,019.11</u>	<u>0.00</u>	<u>(530,019.11)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(88,929.88)</u>	<u>7,094.00</u>	<u>(96,023.88)</u>	<u>(8,638.48)</u>	<u>495,027.00</u>	<u>(503,665.48)</u>	<u>660,038.00</u>