

Posted 06/30/2024

**Blackstone Metropolitan District
Operating**

Assets

Cash

Pacific Western - Checking 234.31
Alliance - Checking 2,933.12

Total Cash 3,167.43

Total Assets 3,167.43

Liabilities & Equity

Liability

Pre-paid Assessments 96,003.17

Total Liability 96,003.17

Equity

General Fund Bal.(Retain.Earn) (77,266.06)
Current Year Net Income / (Los (15,569.68)

Total Equity (92,835.74)

Total Liabilities & Equity 3,167.43

Blackstone Metropolitan District Income / Expense Statement

Period 6/1/2024 To 6/30/2024 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)	5,046.71	5,000.00	46.71	293,674.22	309,000.00	(15,325.78)	609,180.00
3001 Operations Fee (Lots)	0.00	0.00	0.00	9,526.00	1,488.00	8,038.00	2,976.00
3531 Design Review	310.00	500.00	(190.00)	775.00	2,000.00	(1,225.00)	4,000.00
3570 Interest - Operating	0.61	25.00	(24.39)	8.12	150.00	(141.88)	305.00
3580 Transfer Fee-Operations	2,000.00	2,500.00	(500.00)	8,165.00	15,000.00	(6,835.00)	30,000.00
3590 Miscellaneous	0.00	833.00	(833.00)	0.00	4,998.00	(4,998.00)	10,000.00
3700 Legal Reimb.	2,531.21	1,250.00	1,281.21	16,044.07	7,500.00	8,544.07	15,000.00
3710 Administrative Fees	1,564.99	0.00	1,564.99	7,094.99	0.00	7,094.99	0.00
3750 Covenant Violation	425.00	833.00	(408.00)	3,040.09	4,998.00	(1,957.91)	10,000.00
3950 Late Fees	(0.97)	0.00	(0.97)	(673.95)	0.00	(673.95)	0.00
3955 Interest - Homeowner	174.25	0.00	174.25	2,515.80	0.00	2,515.80	0.00
TOTAL Income	<u>12,051.80</u>	<u>10,941.00</u>	<u>1,110.80</u>	<u>340,169.34</u>	<u>345,134.00</u>	<u>(4,964.66)</u>	<u>681,461.00</u>
ALL CATEGORY Income	<u>12,051.80</u>	<u>10,941.00</u>	<u>1,110.80</u>	<u>340,169.34</u>	<u>345,134.00</u>	<u>(4,964.66)</u>	<u>681,461.00</u>
Expense							
<u>Operating Expenses</u>							
4999 Operations Fee Payables	50,000.00	0.00	(50,000.00)	354,000.00	0.00	(354,000.00)	0.00
8720 Bank Service Charges	260.28	0.00	(260.28)	1,739.02	0.00	(1,739.02)	0.00
TOTAL Operating Expenses	<u>50,260.28</u>	<u>0.00</u>	<u>(50,260.28)</u>	<u>355,739.02</u>	<u>0.00</u>	<u>(355,739.02)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>50,260.28</u>	<u>0.00</u>	<u>(50,260.28)</u>	<u>355,739.02</u>	<u>0.00</u>	<u>(355,739.02)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(38,208.48)</u>	<u>10,941.00</u>	<u>(49,149.48)</u>	<u>(15,569.68)</u>	<u>345,134.00</u>	<u>(360,703.68)</u>	<u>681,461.00</u>