

Posted 01/31/2024

Blackstone Metropolitan District
Operating

Assets

Cash

Pacific Western - Checking	13,852.28	
Alliance - Checking	3,714.50	

<u>Total Cash</u>	<u>17,566.78</u>	
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<i>Total Assets</i>		<u><u>17,566.78</u></u>
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Liabilities & Equity

Liability

Pre-paid Assessments	46,235.67	
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<u>Total Liability</u>	<u>46,235.67</u>	
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Equity

General Fund Bal.(Retain.Earn)	(77,266.06)	
Current Year Net Income / (Los	48,597.17	

<u>Total Equity</u>	<u>(28,668.89)</u>	
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<i>Total Liabilities & Equity</i>		<u><u>17,566.78</u></u>
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Blackstone Metropolitan District Income / Expense Statement

Period 1/1/2024 To 1/31/2024 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)	141,507.03	139,000.00	2,507.03	141,507.03	139,000.00	2,507.03	609,180.00
3001 Operations Fee (Lots)	465.00	744.00	(279.00)	465.00	744.00	(279.00)	2,976.00
3531 Design Review	75.00	0.00	75.00	75.00	0.00	75.00	4,000.00
3570 Interest - Operating	1.98	25.00	(23.02)	1.98	25.00	(23.02)	305.00
3580 Transfer Fee-Operations	2,000.00	2,500.00	(500.00)	2,000.00	2,500.00	(500.00)	30,000.00
3590 Miscellaneous	0.00	833.00	(833.00)	0.00	833.00	(833.00)	10,000.00
3700 Legal Reimb.	2,228.75	1,250.00	978.75	2,228.75	1,250.00	978.75	15,000.00
3710 Administrative Fees	1,470.00	0.00	1,470.00	1,470.00	0.00	1,470.00	0.00
3750 Covenant Violation	673.60	833.00	(159.40)	673.60	833.00	(159.40)	10,000.00
3950 Late Fees	90.00	0.00	90.00	90.00	0.00	90.00	0.00
3955 Interest - Homeowner	600.53	0.00	600.53	600.53	0.00	600.53	0.00
TOTAL Income	<u>149,111.89</u>	<u>145,185.00</u>	<u>3,926.89</u>	<u>149,111.89</u>	<u>145,185.00</u>	<u>3,926.89</u>	<u>681,461.00</u>
ALL CATEGORY Income	<u>149,111.89</u>	<u>145,185.00</u>	<u>3,926.89</u>	<u>149,111.89</u>	<u>145,185.00</u>	<u>3,926.89</u>	<u>681,461.00</u>
Expense							
<u>Operating Expenses</u>							
4999 Operations Fee Payables	100,000.00	0.00	(100,000.00)	100,000.00	0.00	(100,000.00)	0.00
8720 Bank Service Charges	514.72	0.00	(514.72)	514.72	0.00	(514.72)	0.00
TOTAL Operating Expenses	<u>100,514.72</u>	<u>0.00</u>	<u>(100,514.72)</u>	<u>100,514.72</u>	<u>0.00</u>	<u>(100,514.72)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>100,514.72</u>	<u>0.00</u>	<u>(100,514.72)</u>	<u>100,514.72</u>	<u>0.00</u>	<u>(100,514.72)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>48,597.17</u>	<u>145,185.00</u>	<u>(96,587.83)</u>	<u>48,597.17</u>	<u>145,185.00</u>	<u>(96,587.83)</u>	<u>681,461.00</u>