

Posted 06/30/2023

Blackstone Metropolitan District

Operating

AssetsCash

Pacific Western - Checking	7,484.62	
Alliance - Checking	1,988.99	

<u>Total Cash</u>	<u>9,473.61</u>	
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<i>Total Assets</i>		<u><u>9,473.61</u></u>
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Liabilities & EquityLiability

Pre-paid Assessments	113,658.15	
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<u>Total Liability</u>	<u>113,658.15</u>	
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Equity

General Fund Bal.(Retain.Earn)	(90,511.58)	
Current Year Net Income / (Los	(13,672.96)	

<u>Total Equity</u>	<u>(104,184.54)</u>	
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<i>Total Liabilities & Equity</i>		<u><u>9,473.61</u></u>
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Blackstone Metropolitan District Income / Expense Statement

Period 6/1/2023 To 6/30/2023 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)	7,692.34	5,000.00	2,692.34	299,752.16	300,000.00	(247.84)	600,000.00
3001 Operations Fee (Lots)	4.50	0.00	4.50	1,488.00	2,250.00	(762.00)	4,500.00
3531 Design Review	45.50	500.00	(454.50)	385.50	2,000.00	(1,614.50)	4,000.00
3570 Interest - Operating	0.89	25.00	(24.11)	5.59	150.00	(144.41)	305.00
3580 Transfer Fee-Operations	5,000.00	4,167.00	833.00	12,670.00	25,002.00	(12,332.00)	50,000.00
3590 Miscellaneous	0.00	833.00	(833.00)	0.00	4,998.00	(4,998.00)	10,000.00
3700 Legal Reimb.	2,528.34	833.00	1,695.34	4,353.67	4,998.00	(644.33)	10,000.00
3710 Administrative Fees	810.00	833.00	(23.00)	6,400.00	4,998.00	1,402.00	10,000.00
3750 Covenant Violation	(1,500.59)	667.00	(2,167.59)	(691.84)	4,002.00	(4,693.84)	8,000.00
3950 Late Fees	77.82	417.00	(339.18)	2,855.84	2,502.00	353.84	5,000.00
3955 Interest - Homeowner	152.08	167.00	(14.92)	1,609.70	1,002.00	607.70	2,000.00
TOTAL Income	<u>14,810.88</u>	<u>13,442.00</u>	<u>1,368.88</u>	<u>328,828.62</u>	<u>351,902.00</u>	<u>(23,073.38)</u>	<u>703,805.00</u>
ALL CATEGORY Income	<u>14,810.88</u>	<u>13,442.00</u>	<u>1,368.88</u>	<u>328,828.62</u>	<u>351,902.00</u>	<u>(23,073.38)</u>	<u>703,805.00</u>
Expense							
<u>Operating Expenses</u>							
4999 Operations Fee Payables	85,000.00	0.00	(85,000.00)	337,000.00	0.00	(337,000.00)	0.00
8720 Bank Service Charges	405.54	0.00	(405.54)	5,501.58	0.00	(5,501.58)	0.00
TOTAL Operating Expenses	<u>85,405.54</u>	<u>0.00</u>	<u>(85,405.54)</u>	<u>342,501.58</u>	<u>0.00</u>	<u>(342,501.58)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>85,405.54</u>	<u>0.00</u>	<u>(85,405.54)</u>	<u>342,501.58</u>	<u>0.00</u>	<u>(342,501.58)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(70,594.66)</u>	<u>13,442.00</u>	<u>(84,036.66)</u>	<u>(13,672.96)</u>	<u>351,902.00</u>	<u>(365,574.96)</u>	<u>703,805.00</u>