

Posted 02/28/2022

Blackstone Metropolitan District

Operating

AssetsCash

Pacific Western - Checking	2,259.69	
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<u>Total Cash</u>	<u>2,259.69</u>	
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<i>Total Assets</i>		<u><u>2,259.69</u></u>
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Liabilities & EquityLiability

Pre-paid Assessments	26,100.29	
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<u>Total Liability</u>	<u>26,100.29</u>	
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Equity

General Fund Bal.(Retain.Earn)	(83,702.04)	
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Current Year Net Income / (Los	59,861.44	
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<u>Total Equity</u>	<u>(23,840.60)</u>	
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<i>Total Liabilities & Equity</i>		<u><u>2,259.69</u></u>
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Blackstone Metropolitan District Income / Expense Statement

Period 2/1/2022 To 2/28/2022 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual Budget
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Income							
3000 Operations Fee (Owners)	30,888.60	10,000.00	20,888.60	144,614.00	140,000.00	4,614.00	561,660.00
3001 Operations Fee (Lots)	0.00	557.00	(557.00)	0.00	4,557.00	(4,557.00)	18,228.00
3531 Design Review	0.00	500.00	(500.00)	80.00	1,000.00	(920.00)	6,000.00
3570 Interest - Operating	3.36	13.00	(9.64)	7.28	26.00	(18.72)	150.00
3580 Transfer Fee-Operations	1,665.00	5,083.00	(3,418.00)	5,710.00	10,166.00	(4,456.00)	61,000.00
3700 Legal Reimb.	0.00	583.00	(583.00)	0.00	1,166.00	(1,166.00)	7,000.00
3950 Late Fees	691.00	417.00	274.00	931.00	834.00	97.00	5,000.00
3955 Interest - Homeowner	0.00	83.00	(83.00)	0.00	166.00	(166.00)	1,000.00
TOTAL Income	<u>33,247.96</u>	<u>17,236.00</u>	<u>16,011.96</u>	<u>151,342.28</u>	<u>157,915.00</u>	<u>(6,572.72)</u>	<u>660,038.00</u>
ALL CATEGORY Income	<u>33,247.96</u>	<u>17,236.00</u>	<u>16,011.96</u>	<u>151,342.28</u>	<u>157,915.00</u>	<u>(6,572.72)</u>	<u>660,038.00</u>
Expense							
4999 Operations Fee Payables	40,000.00	0.00	(40,000.00)	90,000.00	0.00	(90,000.00)	0.00
8720 Bank Service Charges	620.52	0.00	(620.52)	1,480.84	0.00	(1,480.84)	0.00
TOTAL	<u>40,620.52</u>	<u>0.00</u>	<u>(40,620.52)</u>	<u>91,480.84</u>	<u>0.00</u>	<u>(91,480.84)</u>	<u>0.00</u>
ALL CATEGORY Expense	<u>40,620.52</u>	<u>0.00</u>	<u>(40,620.52)</u>	<u>91,480.84</u>	<u>0.00</u>	<u>(91,480.84)</u>	<u>0.00</u>
Excess Revenue / Expense	<u>(7,372.56)</u>	<u>17,236.00</u>	<u>(24,608.56)</u>	<u>59,861.44</u>	<u>157,915.00</u>	<u>(98,053.56)</u>	<u>660,038.00</u>

Income / Expense Annual Statement

Posted 2/1/2022 To 2/28/2022 11:59:00 PM

Tuesday, March 8, 2022

15:31

Blackstone Metropolitan District

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
3000 Operations Fee (Owners)	113,725.40	30,888.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,614.00
3001 Operations Fee (Lots)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3531 Design Review	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
3570 Interest - Operating	3.92	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.28
3580 Transfer Fee-Operations	4,045.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.00
3700 Legal Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3950 Late Fees	240.00	691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.00
3955 Interest - Homeowner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Income	118,094.32	33,247.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,342.28
TOTAL INCOME	118,094.32	33,247.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,342.28
EXPENSES													
4999 Operations Fee Payables	50,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
8720 Bank Service Charges	860.32	620.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.84
TOTAL EXPENSES	50,860.32	40,620.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,480.84
Excess Revenue / Expense	67,234.00	(7,372.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,861.44