

625 CELEBRATION COMMUNITY SERVICES INC.
BALANCE SHEET - OPERATING (UNAUDITED)
12/31/2017

8360 E VIA DE VENTURA
BLDG L SUITE 100
SCOTTSDALE AZ 85258

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	60,819.31	59,971.08	848.23
REGIONS OPERATING	5,070.84	5,649.41	(578.57)
AMENITIES UPGRADE CASH	1,205.69	1,205.60	0.09
CASH - SALES DRAWER	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CASH	67,195.84	66,926.09	269.75
FIXED ASSETS			
FURNITURE & EQUIP	145,685.76	145,685.76	0.00
ACCUMULATED DEPRECIATION-FURN & EQU	<u>(136,021.96)</u>	<u>(134,807.91)</u>	<u>(1,214.05)</u>
TOTAL FIXED ASSETS	9,663.80	10,877.85	(1,214.05)
OTHER ASSETS			
PREPAID EXPENSE	15,000.00	15,000.00	0.00
INVENTORY	<u>10,458.07</u>	<u>10,668.92</u>	<u>(210.85)</u>
TOTAL OTHER ASSETS	25,458.07	25,668.92	(210.85)
TOTAL ASSETS	<u>102,317.71</u>	<u>103,472.86</u>	<u>(1,155.15)</u>

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	87.12	0.00	87.12
SALES TAX PAYABLE	30.87	53.10	(22.23)
PREPAID EVENT INCOME	7,500.00	7,500.00	0.00
TOTAL CURRENT LIABILITIES	7,617.99	7,553.10	64.89
EQUITY			
OWNERS' EQUITY	110,271.83	110,271.83	0.00
CURRENT YEAR INCOME (LOSS)	(15,572.11)	(14,352.07)	(1,220.04)
TOTAL EQUITY	94,699.72	95,919.76	(1,220.04)
TOTAL LIABILITIES & EQUITY	102,317.71	103,472.86	(1,155.15)

625 CELEBRATION COMMUNITY SERVICES INC.
OPERATING STATEMENT - DETAIL (UNAUDITED)
12/31/2017

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MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
0.09	0	0.09	INTEREST INCOME - OPERATING	1.09	0	1.09	0	1.09
1.33	0	1.33	MISCELLANEOUS INCOME	13.23	0	13.23	0	13.23
1.42	0	1.42	TOTAL INCOME	14.32	0	14.32	0	14.32
			MERCHANDISE					
412.53	0	412.53	LOGO MERCHANDISE SALES	8,417.58	0	8,417.58	0	8,417.58
(297.97)	0	(297.97)	COST OF GOODS SOLD	(5,064.95)	0	(5,064.95)	0	(5,064.95)
114.56	0	114.56	TOTAL MERCHANDISE INCOME	3,352.63	0	3,352.63	0	3,352.63
			EXPENSES					
			ADMINISTRATIVE					
121.97	0	(121.97)	CREDIT CARD FEES	1,504.87	0	(1,504.87)	0	(1,504.87)
121.97	0	(121.97)	TOTAL ADMINISTRATIVE	1,504.87	0	(1,504.87)	0	(1,504.87)
			OPERATIONAL EXPENSES					
0.00	0	0.00	POSH POOCH	2,865.61	0	(2,865.61)	0	(2,865.61)
0.00	0	0.00	TOTAL OPERATIONAL EXPENSE	2,865.61	0	(2,865.61)	0	(2,865.61)
121.97	0	(121.97)	TOTAL OPERATING EXPENSES	4,370.48	0	(4,370.48)	0	(4,370.48)
(5.99)	0	(5.99)	NET OPERATING INCOME	(1,003.53)	0	(1,003.53)	0	(1,003.53)
1,214.05	0	(1,214.05)	DEPRECIATION EXPENSE	14,568.58	0	(14,568.58)	0	(14,568.58)
(1,220.04)	0	(1,220.04)	ACTUAL NET OPERATING INC	(15,572.11)	0	(15,572.11)	0	(15,572.11)

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MONTHLY ACTUAL		YEAR TO DATE ACTUAL
0.00	POSH POOCH INCOME	6,425.00
<u>0.00</u>	POSH POOCH EXPENSE	<u>(9,290.61)</u>
0.00	NET POSH POOCH	(2,865.61)
—		—
0.00	SAVOR THE FLAVOR	0.00
—		—
0.00	NET SPRING ART FESTIVAL	0.00
—		—
0.00	NET FOUNDERS DAY	0.00
—		—
0.00	NET FALL FESTIVAL	0.00
—		—
0.00	NET TRAIL OF NIGHTMARES	0.00
—		—
0.00	NET PIE FESTIVAL	0.00
—		—
0.00	NET HISTORY CENTER	0.00
—		—
0.00	NET VETERANS MEMORIAL	0.00
0.00	OTHER EVENTS	27,000.00
<u>0.00</u>	OTHER EVENTS	<u>(27,000.00)</u>
0.00	NET OTHER EVENTS	0.00
—		—
0.00	NET FOURTH OF JULY	0.00
—		—
0.00		0.00
—		—
0.00		0.00
—		—
<u>0.00</u>	NET SPECIAL EVENT INCOME (LOSS)	<u>(2,865.61)</u>
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