

CELEBRATION COMMUNITY SERVICES INC.

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

SEPTEMBER 2019

Included Reports

BALANCE SHEET - OPERATING (UNA
OPERATING STATEMENT - DETAIL (
SPECIAL EVENTS
GL General Ledger

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625 CELEBRATION COMMUNITY SERVICES INC.
BALANCE SHEET - OPERATING (UNAUDITED)
09/30/2019

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

	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
CASH			
OPERATING CASH	93,216.93	93,466.93	(250.00)
REGIONS OPERATING	1,334.12	1,334.12	0.00
CASH - SALES DRAWER	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CASH	94,651.05	94,901.05	(250.00)
TOTAL ASSETS	<u>94,651.05</u>	<u>94,901.05</u>	<u>(250.00)</u>

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BALANCE SHEET - OPERATING (UNAUDITED)
09/30/2019

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	CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
ACCRUED EXPENSES	750.00	750.00	0.00
ACCOUNTS PAYABLE	0.00	250.00	(250.00)
DUE TO (FROM) CROA	<u>851.42</u>	<u>851.42</u>	<u>0.00</u>
TOTAL CURRENT LIABILITIES	1,601.42	1,851.42	(250.00)
EQUITY			
OWNERS' EQUITY	102,003.23	102,003.23	0.00
CURRENT YEAR INCOME (LOSS)	<u>(8,953.60)</u>	<u>(8,953.60)</u>	<u>0.00</u>
TOTAL EQUITY	93,049.63	93,049.63	0.00
TOTAL LIABILITIES & EQUITY	<u>94,651.05</u>	<u>94,901.05</u>	<u>(250.00)</u>

625 CELEBRATION COMMUNITY SERVICES INC.
OPERATING STATEMENT - DETAIL (UNAUDITED)
09/30/2019

8360 E VIA DE VENTURA
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SCOTTSDALE AZ 85258

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
0.00	0	0.00	CONTRIBUTED FUNDING	20,007.31	0	20,007.31	0	20,007.31
0.00	0	0.00	TOTAL INCOME	20,007.31	0	20,007.31	0	20,007.31
			MERCHANDISE					
0.00	0	0.00	LOGO MERCHANDISE SALES	3,223.75	0	3,223.75	0	3,223.75
0.00	0	0.00	COST OF GOODS SOLD	(1,756.84)	0	(1,756.84)	0	(1,756.84)
0.00	0	0.00	TOTAL MERCHANDISE INCOME	1,466.91	0	1,466.91	0	1,466.91
			EXPENSES					
			ADMINISTRATIVE					
0.00	0	0.00	LEGAL & PROFESSIONAL	1,003.00	0	(1,003.00)	0	(1,003.00)
0.00	0	0.00	CREDIT CARD FEES	594.39	0	(594.39)	0	(594.39)
0.00	0	0.00	MISC - ADMINISTRATIVE	85.01	0	(85.01)	0	(85.01)
0.00	0	0.00	TOTAL ADMINISTRATIVE	1,682.40	0	(1,682.40)	0	(1,682.40)
			OPERATIONAL EXPENSES					
0.00	0	0.00	POSH POOCH	2,298.96	0	(2,298.96)	0	(2,298.96)
0.00	0	0.00	FOURTH OF JULY	26,010.76	0	(26,010.76)	0	(26,010.76)
0.00	0	0.00	TOTAL OPERATIONAL EXPENSE	28,309.72	0	(28,309.72)	0	(28,309.72)
0.00	0	0.00	TOTAL OPERATING EXPENSES	29,992.12	0	(29,992.12)	0	(29,992.12)
0.00	0	0.00	NET OPERATING INCOME	(8,517.90)	0	(8,517.90)	0	(8,517.90)
0.00	0	0.00	DEPRECIATION EXPENSE	435.70	0	(435.70)	0	(435.70)
0.00	0	0.00	ACTUAL NET OPERATING INC	(8,953.60)	0	(8,953.60)	0	(8,953.60)

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MONTHLY ACTUAL		YEAR TO DATE ACTUAL
0.00	CONTRIBUTED FUNDING	40,000.00
0.00	NET SPECIAL EVENTS	40,000.00
0.00	POSH POOCH INCOME	9,250.00
<u>0.00</u>	POSH POOCH EXPENSE	<u>(11,548.96)</u>
0.00	NET POSH POOCH	(2,298.96)
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	15,000.00
<u>0.00</u>	OTHER EVENTS	<u>(15,000.00)</u>
0.00	NET OTHER EVENTS	0.00
<u>0.00</u>	FOURTH OF JULY EXPENSE	<u>(26,010.76)</u>
0.00	NET FOURTH OF JULY	(26,010.76)
0.00		0.00
0.00		0.00
<u>0.00</u>	NET SPECIAL EVENT INCOME (LOSS)	<u>11,690.28</u>