



CELEBRATION JOINT COMMITTEE

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

OCTOBER 2020

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

Oct 2020 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	CASH			
	OPERATING CASH	66,885.70	63,012.87	3,872.83
	TOTAL CASH	66,885.70	63,012.87	3,872.83
	ACCOUNTS RECEIVABLE			
0111	ACCOUNTS RECEIVABLE	33,420.00	32,420.00	1,000.00
0119	RESERVE FOR BAD DEBT	(26,928.00)	(26,928.00)	0.00
0112	ACCOUNTS RECEIVABLE - OTHER	1,436.77	1,405.37	31.40
01120610	INTERCOMPANY CROA	(126,331.98)	(138,177.53)	11,845.55
01120620	INTERCOMPANY CNOA	56,685.69	52,737.18	3,948.51
	TOTAL ACCOUNTS RECEIVABLE	(61,717.52)	(78,542.98)	16,825.46
	OTHER ASSETS			
0133	PREPAID INSURANCE	11,941.22	23,882.36	(11,941.14)
0134	PREPAID EXPENSE	2,987.14	3,931.52	(944.38)
	TOTAL OTHER ASSETS	14,928.36	27,813.88	(12,885.52)
	TOTAL ASSETS	20,096.54	12,283.77	7,812.77

8360 E VIA DE VENTURA
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Oct 2020 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	LIABILITIES & EQUITY			
	CURRENT LIABILITIES			
0210	ACCRUED EXPENSES	18,783.96	11,454.84	7,329.12
0211	ACCOUNTS PAYABLE	489.65	6.00	483.65
02120010	INSURANCE CLAIMS PENDING	168.93	168.93	0.00
0215	PREPAID ASSESSMENTS	654.00	654.00	0.00
	TOTAL CURRENT LIABILITIES	20,096.54	12,283.77	7,812.77
	TOTAL LIABILITIES & EQUITY	20,096.54	12,283.77	7,812.77

630 CELEBRATION JOINT COMMITTEE
OPERATING STATEMENT - DETAIL (UNAUDITED)
10/31/2020

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

MONTHLY ACTUAL	MONTHLY BUDGET	VARIANCE FAV/ (UNFAV)	Oct 2020 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE FAV/ (UNFAV)	ANNUAL BUDGET	BUDGET REMAINING
INCOME									
86,845.55	101,167	(14,321.45)	04040610	ALLOCATION FROM CROA	896,588.71	1,011,670	(115,081.29)	1,214,005	(317,416.29)
28,948.51	33,723	(4,774.49)	04040620	ALLOCATION FROM CNOA	298,862.93	337,223	(38,360.07)	404,669	(105,806.07)
(417.00)	(417)	0.00	0402	RESERVE FUND CONTRIBUTION	(4,170.00)	(4,170)	0.00	(5,004)	834.00
0.00	0	0.00	0423	LESS: BAD DEBT	(8,050.00)	0	(8,050.00)	0	(8,050.00)
1,000.00	1,250	(250.00)	0455	NEWSLETTER INCOME	10,000.00	12,500	(2,500.00)	15,000	(5,000.00)
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116,377.06	135,723	(19,345.94)		TOTAL INCOME	1,193,231.64	1,357,223	(163,991.36)	1,628,670	(435,438.36)
EXPENSES									
ADMINISTRATIVE									
0.00	0	0.00	6501	AUDIT EXPENSE	0.00	3,000	3,000.00	3,000	3,000.00
3,891.83	6,620	2,728.17	6509	TOWN HALL NETWORK	48,799.14	66,200	17,400.86	79,440	30,640.86
9,000.00	9,000	0.00	6513	MANAGEMENT FEES	90,000.00	90,000	0.00	108,000	18,000.00
234.60	525	290.40	6521	SUPPLIES - ADMINISTRATIVE	3,220.45	5,250	2,029.55	6,300	3,079.55
0.00	40	40.00		LEGAL & PROFESSIONAL	0.00	400	400.00	480	480.00
315.51	400	84.49		MISC - ADMINISTRATIVE	1,597.27	4,000	2,402.73	4,800	3,202.73
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13,441.94	16,585	3,143.06		TOTAL ADMINISTRATIVE	143,616.86	168,850	25,233.14	202,020	58,403.14
ON SITE ADMINISTRATIVE									
52,120.80	51,744	(376.80)		STAFF PAYROLL, TAXES & BENEFIT	462,693.29	512,736	50,042.71	616,224	153,530.71
2,850.33	1,700	(1,150.33)	6571	SUPPLIES & EQUIPMENT	22,691.74	17,000	(5,691.74)	20,400	(2,291.74)
14,388.12	21,388	6,999.88		MEMBER COMMUNICATIONS	154,658.11	212,033	57,374.89	254,808	100,149.89
3,185.37	2,655	(530.37)	6579	TELEPHONE & COMMUNICATIONS	33,087.54	26,550	(6,537.54)	31,860	(1,227.54)
423.37	930	506.63	6583	MISC ON-SITE EXP	8,817.99	7,445	(1,372.99)	8,405	(412.99)
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72,967.99	78,417	5,449.01		TOTAL ON SITE ADMINI	681,948.67	775,764	93,815.33	931,697	249,748.33
OPERATIONAL EXPENSES									
0.00	100	100.00	6601	COMMON AREA REPAIR	0.00	1,000	1,000.00	1,200	1,200.00
16,467.46	21,850	5,382.54		STAFF PAYROLL, TAXES & BENEFIT	214,065.11	216,516	2,450.89	260,217	46,151.89
39.84	60	20.16	66160001	ELEC - WATER TOWER	510.02	600	89.98	720	209.98
1,507.75	1,608	100.25	66160002	GROUPS MTC - WATER TOWER	13,569.75	16,080	2,510.25	19,296	5,726.25
0.00	416	416.00	6617	SECURITY SERVICES	0.00	4,168	4,168.00	5,000	5,000.00
0.00	1,667	1,667.00	6622	SPECIAL EVENTS	20,000.00	16,670	(3,330.00)	20,004	4.00
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18,015.05	25,701	7,685.95		TOTAL OPERATIONAL EX	248,144.88	255,034	6,889.12	306,437	58,292.12
RECREATIONAL/FACILITY MAIN									
10.94	0	(10.94)	67170052	LAKESIDE CONCERT EVENTS	10.94	0	(10.94)	0	(10.94)
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10.94	0	(10.94)		TOTAL RECREATIONAL E	10.94	0	(10.94)	0	(10.94)
OTHER EXPENSES									
10,819.73	13,397	2,577.27	6801	PROPERTY/CGL/FIDELITY INSURANC	108,197.35	133,970	25,772.65	160,892	52,694.65

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10/31/2020

8360 E VIA DE VENTURA
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SCOTTSDALE AZ 85258

MONTHLY ACTUAL	MONTHLY BUDGET	VARIANCE FAV/ (UNFAV)	Oct 2020 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE FAV/ (UNFAV)	ANNUAL BUDGET	BUDGET REMAINING
0.00	208	208.00	680101	INSURANCE DEDUCTIBLE	0.00	2,080	2,080.00	2,496	2,496.00
0.00	0	0.00	6805	RE PROPERTY TAXES	98.84	2,200	2,101.16	2,200	2,101.16
1,121.41	1,898	776.59	6813	D&O INSURANCE	11,214.10	18,980	7,765.90	22,928	11,713.90
<u>11,941.14</u>	<u>15,503</u>	<u>3,561.86</u>		TOTAL OTHER EXPENSES	<u>119,510.29</u>	<u>157,230</u>	<u>37,719.71</u>	<u>188,516</u>	<u>69,005.71</u>
116,377.06	136,206	19,828.94		TOTAL OPERATING EXPE	1,193,231.64	1,356,878	163,646.36	1,628,670	435,438.36
0.00	(483)	483.00		NET INCOME BEFORE DEBT&DEPRECI	0.00	345	(345.00)	0	0.00
<u>0.00</u>	<u>(483)</u>	<u>483.00</u>		OPERATING NET INCOME (LOSS)	<u>0.00</u>	<u>345</u>	<u>(345.00)</u>	<u>0</u>	<u>0.00</u>

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Oct 2020		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	ASSETS			
	CASH			
0109	CASH - RESERVES	72,036.41	71,616.48	419.93
	TOTAL CASH	72,036.41	71,616.48	419.93
	TOTAL ASSETS	<u>72,036.41</u>	<u>71,616.48</u>	<u>419.93</u>
	LIABILITIES & EQUITY			
	EQUITY			
0315	RESERVE FUND BALANCE	67,813.19	67,813.19	0.00
	NET INCOME (LOSS)	4,223.22	3,803.29	419.93
	TOTAL EQUITY	72,036.41	71,616.48	419.93
	TOTAL LIABILITIES & EQUITY	<u>72,036.41</u>	<u>71,616.48</u>	<u>419.93</u>

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RESERVE STATEMENT - DETAIL (UNAUDITED)
10/31/2020

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

MONTHLY ACTUAL	MONTHLY BUDGET	VARIANCE FAV / (UNFAV)	Oct 2020 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE FAV / (UNFAV)	ANNUAL BUDGET	BUDGET REMAINING
				INCOME					
417.00	417	0.00	0492	RESERVE FUND CONTRIBUTION	4,170.00	4,170	0.00	5,004	(834.00)
<u>2.93</u>	<u>0</u>	<u>2.93</u>	0451	INTEREST INCOME - RESERVE	<u>53.22</u>	<u>0</u>	<u>53.22</u>	<u>0</u>	<u>53.22</u>
419.93	417	2.93		TOTAL INCOME	4,223.22	4,170	53.22	5,004	(780.78)
<u>419.93</u>	<u>417</u>	<u>2.93</u>		NET INCOME (LOSS)	<u>4,223.22</u>	<u>4,170</u>	<u>53.22</u>	<u>5,004</u>	<u>(780.78)</u>

CELEBRATION JOINT COMMITTEE
YEAR TO DATE ACTUAL - OPERATING
10/31/2020

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

GL ACCT #		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
INCOME														
04040610	ALLOCATION FROM CROA	97,344	84,063	92,237	87,734	81,855	87,680	93,701	80,668	104,461	86,846	0	0	896,589
04040620	ALLOCATION FROM CNOA	32,448	28,021	30,746	29,245	27,285	29,227	31,234	26,889	34,820	28,949	0	0	298,863
0402	RESERVE FUND CONTRIB	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	0	(4,587)
0423	LESS: BAD DEBT	0	0	(1,800)	0	0	(3,550)	0	0	(2,700)	0	0	0	(8,050)
0455	NEWSLETTER INCOME	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	11,000
	TOTAL INCO	130,375	112,667	121,765	117,562	109,723	113,939	125,517	108,141	137,164	116,377	583	0	1,193,815
EXPENSES														
ADMINISTRATIVE														
6509	TOWN HALL NETWORK	12,412	3,183	9,694	2,179	2,379	6,924	2,275	2,700	3,162	3,892	11	0	48,810
6513	MANAGEMENT FEES	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0	99,000
6521	SUPPLIES - ADMINISTR	148	0	293	257	663	609	361	508	148	235	0	0	3,220
	MISC - ADMINISTRATIV	162	31	0	(72)	75	167	0	279	640	316	0	0	1,597
	TOTAL ADMI	21,722	12,214	18,987	11,364	12,117	16,699	11,636	12,488	12,949	13,442	9,011	0	152,627
ON SITE ADMINISTRATIVE														
6571	STAFF PAYROLL, TAXES	51,652	41,060	45,327	45,327	45,639	43,150	50,750	42,770	44,898	52,121	(12,611)	0	450,082
	SUPPLIES & EQUIPMENT	1,435	4,108	1,481	1,280	2,177	1,970	1,977	2,610	2,803	2,850	0	0	22,692
	MEMBER COMMUNICATION	15,425	16,007	14,707	14,478	14,582	14,758	21,638	14,288	14,388	14,388	123	0	154,781
6579	TELEPHONE & COMMUNIC	2,119	2,622	2,173	5,993	3,259	3,357	4,411	2,609	3,360	3,185	1,754	0	34,842
6583	MISC ON-SITE EXP	948	597	839	972	515	1,578	815	647	1,484	423	0	0	8,818
	TOTAL ON S	71,579	64,393	64,527	68,050	66,172	64,812	79,591	62,924	66,933	72,968	(10,734)	0	671,214
OPERATIONAL EXPENSES														
6607	LANDSCAPE MANAGEMENT	0	0	0	1,508	0	(1,508)	0	0	0	0	0	0	0
	STAFF PAYROLL, TAXES	23,563	22,554	24,740	24,643	19,346	18,926	20,797	19,236	23,792	16,467	(3,352)	0	210,713
66160001	ELEC - WATER TOWER	62	58	62	56	49	52	45	44	41	40	0	0	510
66160002	GROUNDS MTC - WATER T	1,508	0	1,508	0	0	4,523	1,508	1,508	1,508	1,508	0	0	13,570
6622	SPECIAL EVENTS	0	0	0	0	0	0	0	0	20,000	0	0	0	20,000
	TOTAL OPER	25,133	22,612	26,310	26,207	19,394	21,994	22,350	20,788	45,341	18,015	(3,352)	0	244,793
RECREATIONAL/FACILITY MAIN														
67170052	LAKESIDE CONCERT EVE	0	0	0	0	0	0	0	0	0	11	0	0	11
	LANDSCAPE MGMT	0	1,508	0	0	0	(1,508)	0	0	0	0	0	0	0
	TOTAL RECR	0	1,508	0	0	0	(1,508)	0	0	0	11	0	0	11
OTHER EXPENSES														
6801	PROPERTY/CGL/FIDELIT	10,820	10,820	10,820	10,820	10,820	10,820	10,820	10,820	10,820	10,820	0	0	108,197
6805	RE PROPERTY TAXES	0	0	0	0	99	0	0	0	0	0	0	0	99
6813	D&O INSURANCE	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	0	0	11,214

CELEBRATION JOINT COMMITTEE
YEAR TO DATE ACTUAL - OPERATING
10/31/2020

8360 E VIA DE VENTURA
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GL ACCT #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
TOTAL OTHE	11,941	11,941	11,941	11,941	12,040	11,941	11,941	11,941	11,941	11,941	0	0	119,510
TOTAL OPER	130,375	112,667	121,765	117,562	109,723	113,939	125,517	108,141	137,164	116,377	(5,076)	0	1,188,156
NET INCOME BEFORE DE	0	0	0	0	0	0	0	0	0	0	5,659	0	5,659
OPERATING NET INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,659</u>	<u>0</u>	<u>5,659</u>

General Ledger
630 CELEBRATION JOINT COMM
For Dates 10/01/2020 to 10/31/2020

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
010101	CASH - OPERATING			Beginning Balance			63,012.87
	ACK	630O1-011860	10/01/2020	VERIZON WIRELESS	-1,268.60	-1,268.60	61,744.27
	ACK	630O1-011861	10/02/2020	CCMC	-9,000.00	-10,268.60	52,744.27
	ACK	630O1-011862	10/06/2020	COMCAST CABLE	-137.55	-10,406.15	52,606.72
	ACK	630O1-011863	10/09/2020	AT&T	-321.74	-10,727.89	52,284.98
	ACK	630O1-011864	10/12/2020	CCMC	-25,000.00	-35,727.89	27,284.98
	ACK	630O1-011865	10/12/2020	CCMC	-11,475.20	-47,203.09	15,809.78
	ACK	630O1-011866	10/13/2020	AMAZON	-1,052.31	-48,255.40	14,757.47
	ACK	630O1-011867	10/13/2020	CELEBRATION JOINT	-417.00	-48,672.40	14,340.47
	ACK	630O1-011868	10/13/2020	SEMINOLE OFFICE PROD	-762.26	-49,434.66	13,578.21
	ACK	630O1-011869	10/13/2020	SMART CITY TELECOM	-1,782.56	-51,217.22	11,795.65
	ACK	630O1-011870	10/13/2020	US BANK	-6.00	-51,223.22	11,789.65
	ACK	630O1-011871	10/13/2020	PROGRESS ENERGY	-39.84	-51,263.06	11,749.81
	ACK	630O1-011872	10/20/2020	COMCAST CABLE	-109.74	-51,372.80	11,640.07
	ACK	630O1-011873	10/21/2020	REGIONS BANK	-1,594.40	-52,967.20	10,045.67
	JE	SS102020	10/21/2020	10/2020 CASH TRANSFER	25,000.00	-27,967.20	35,045.67
	JE	SS102020	10/21/2020	10/2020 CASH TRANSFER	75,000.00	47,032.80	110,045.67
	ACK	630O1-011874	10/26/2020	CCMC	-38,830.66	8,202.14	71,215.01
	ACK	630O1-011875	10/27/2020	ANSAFONE CONTACT CEN	-110.51	8,091.63	71,104.50
	ACK	630O1-011876	10/27/2020	CANON FINANCIAL SERV	-376.18	7,715.45	70,728.32
	ACK	630O1-011877	10/27/2020	CJS Communications I	-200.00	7,515.45	70,528.32
	ACK	630O1-011878	10/27/2020	PITNEY BOWES	-529.99	6,985.46	69,998.33
	ACK	630O1-011879	10/27/2020	STAPLES ADVANTAGE- LA	-115.54	6,869.92	69,882.79
	ACK	630O1-011880	10/27/2020	UNCLE BOB'S STORAGE	-563.46	6,306.46	69,319.33
	ACK	630O1-011881	10/27/2020	Yellow Landscape -	-1,507.75	4,798.71	67,811.58
	ACK	630O1-011882	10/29/2020	ACTIVE SERVE, INC	-925.88	3,872.83	66,885.70
				Total October		3,872.83	
				Ending Balance	3,872.83		66,885.70
0109	CASH - RESERVES			Beginning Balance			71,616.48
	RCP	00885677	10/15/2020	RM Cash Proc Post	417.00	417.00	72,033.48
	JBR	630R1-103120	10/31/2020	Interest	2.93	419.93	72,036.41
				Total October		419.93	
				Ending Balance	419.93		72,036.41
0111	ACCOUNTS RECEIVABLE			Beginning Balance			32,420.00
	RMC	00881611	10/01/2020	RM Charges	1,000.00	1,000.00	33,420.00
				Total October		1,000.00	
				Ending Balance	1,000.00		33,420.00
0112	ACCOUNTS RECEIVABLE - OTHER			Beginning Balance			1,405.37
	AVC	01061330	10/23/2020	PITNEY BOWES	29.99	29.99	1,435.36
	AVC	01062065	10/25/2020	ANSAFONE CONTACT CEN	1.41	31.40	1,436.77
				Total October		31.40	
				Ending Balance	31.40		1,436.77
01120610	INTERCOMPANY CROA			Beginning Balance			-138,177.53
	JE	SS102020	10/21/2020	10/2020 CASH TRANSFER	-75,000.00	-75,000.00	-213,177.53
	JE	SS10INCAL	10/31/2020	10/2020 INCOME ALLOC	86,445.70	11,445.70	-126,731.83
	JE	SS10INCAL1	10/31/2020	10/2020 INCOME ALLOC	399.85	11,845.55	-126,331.98
				Total October		11,845.55	
				Ending Balance	11,845.55		-126,331.98
01120620	INTERCOMPANY CNOA			Beginning Balance			52,737.18
	JE	SS102020	10/21/2020	10/2020 CASH TRANSFER	-25,000.00	-25,000.00	27,737.18
	JE	SS10INCAL	10/31/2020	10/2020 INCOME ALLOC	28,815.23	3,815.23	56,552.41
	JE	SS10INCAL1	10/31/2020	10/2020 INCOME ALLOC	133.28	3,948.51	56,685.69
				Total October		3,948.51	

General Ledger
 630 CELEBRATION JOINT COMM
 For Dates 10/01/2020 to 10/31/2020

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	3,948.51		56,685.69
0114	ACCOUNTS RECEIVABLE - DUE FROM OPERATING			Beginning Balance			0.00
	AVC	01055732	10/01/2020	CELEBRATION JOINT	417.00	417.00	417.00
	RCP	00885677	10/15/2020	RM Cash Proc Post	-417.00	0.00	0.00
				Total October		0.00	
				Ending Balance	0.00		0.00
0119	ALLOWANCE FOR DOUBTFUL ACCOUNTS			Beginning Balance			-26,928.00
				Total October		0.00	
				Ending Balance	0.00		-26,928.00
0133	PREPAID INSURANCE			Beginning Balance			23,882.36
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	-39.58	-39.58	23,842.78
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	-2,160.39	-2,199.97	21,682.39
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	-1,160.17	-3,360.14	20,522.22
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	-1,081.83	-4,441.97	19,440.39
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	-21.68	-4,463.65	19,418.71
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	-524.25	-4,987.90	18,894.46
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	-556.67	-5,544.57	18,337.79
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	-200.33	-5,744.90	18,137.46
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	-53.67	-5,798.57	18,083.79
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	-53.67	-5,852.24	18,030.12
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	-6,088.90	-11,941.14	11,941.22
				Total October		-11,941.14	
				Ending Balance	-11,941.14		11,941.22
0134	PREPAID EXPENSE			Beginning Balance			3,931.52
	AVC	01061783	10/31/2020	UNCLE BOB'S STORAGE	403.39	403.39	4,334.91
	AVC	01061784	10/31/2020	UNCLE BOB'S STORAGE	160.07	563.46	4,494.98
	JE	00481327	10/31/2020	Uncle Bob #401	-403.39	160.07	4,091.59
	JE	00481327	10/31/2020	Uncle Bob #626	-160.07	0.00	3,931.52
	JE	00481327	10/31/2020	09/2020 AMSOC	-133.75	-133.75	3,797.77
	JE	00481327	10/31/2020	09/2020 SESAC	-162.17	-295.92	3,635.60
	JE	00481327	10/31/2020	09/2020 MS LICEN	-360.93	-656.85	3,274.67
	JE	00481327	10/31/2020	09/2020 MMECAST	-73.63	-730.48	3,201.04
	JE	00481327	10/31/2020	PITNEY BOWES	-213.90	-944.38	2,987.14
				Total October		-944.38	
				Ending Balance	-944.38		2,987.14
0188	PAYROLL PASSTHROUGH			Beginning Balance			0.00
	AVC	01058732	10/12/2020	CCMC	36,475.20	36,475.20	36,475.20
	JE	PPE 20201009	10/16/2020	10/09/20 PAYROLL	-36,475.20	0.00	0.00
	AVC	01061874	10/26/2020	CCMC	38,830.66	38,830.66	38,830.66
	JE	PPE 20201023	10/30/2020	10/23/20 PAYROLL	-38,830.66	0.00	0.00
				Total October		0.00	
				Ending Balance	0.00		0.00
0210	ACCRUED EXPENSES			Beginning Balance			-11,454.84
	REV	00477180	10/01/2020	2019 AUDIT ACCR	2,550.00	2,550.00	-8,904.84
	REV	00477894	10/01/2020	09/2020 PR AC 3 days	6,123.00	8,673.00	-2,781.84
	REV	00477899	10/01/2020	09/2020 PR AC 3 days	2,748.00	11,421.00	-33.84
	REV	00481255	10/01/2020	09/2020 Mgrs Accru	33.84	11,454.84	0.00
	JE	00481329	10/31/2020	10/20 2019 AUDIT AC	-2,550.00	8,904.84	-2,550.00
	JE	00481947	10/31/2020	10/2020 PR AC 5 DAYS	-12,611.00	-3,706.16	-15,161.00
	JE	00481947	10/31/2020	10/2020 PR AC 5 DAYS	-3,352.00	-7,058.16	-18,513.00
	JE	00484895	10/31/2020	Schimmbros 237654	-112.45	-7,170.61	-18,625.45
	JE	00484895	10/31/2020	FEDEX 7-163-40228	-158.51	-7,329.12	-18,783.96
				Total October		-7,329.12	
				Ending Balance	-7,329.12		-18,783.96
0211	ACCOUNTS PAYABLE			Beginning Balance			-6.00
	ACK	630O1-011860	10/01/2020	VERIZON WIRELESS	122.53	122.53	116.53
	ACK	630O1-011860	10/01/2020	VERIZON WIRELESS	1,146.07	1,268.60	1,262.60
	AVC	01055629	10/01/2020	CCMC	-9,000.00	-7,731.40	-7,737.40
	AVC	01055732	10/01/2020	CELEBRATION JOINT	-417.00	-8,148.40	-8,154.40
	AVC	01055732	10/01/2020	CELEBRATION JOINT	-417.00	-8,565.40	-8,571.40

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
	AVC	01055732	10/01/2020	CELEBRATION JOINT	417.00	-8,148.40	-8,154.40
	AVC	01056494	10/01/2020	VERIZON WIRELESS	-122.53	-8,270.93	-8,276.93
	AVC	01056494	10/01/2020	VERIZON WIRELESS	-1,146.07	-9,417.00	-9,423.00
	ACK	630O1-011861	10/02/2020	CCMC	9,000.00	-417.00	-423.00
	ACK	630O1-011862	10/06/2020	COMCAST CABLE	137.55	-279.45	-285.45
	AVC	01057226	10/06/2020	SEMINOLE OFFICE PROD	-33.84	-313.29	-319.29
	AVC	01057259	10/06/2020	COMCAST CABLE	-137.55	-450.84	-456.84
	AVC	01058963	10/08/2020	SEMINOLE OFFICE PROD	-728.42	-1,179.26	-1,185.26
	ACK	630O1-011863	10/09/2020	AT&T	321.74	-857.52	-863.52
	AVC	01057831	10/09/2020	AT&T	-321.74	-1,179.26	-1,185.26
	AVC	01058066	10/11/2020	SMART CITY TELECOM	-95.88	-1,275.14	-1,281.14
	AVC	01058067	10/11/2020	SMART CITY TELECOM	-1,099.98	-2,375.12	-2,381.12
	AVC	01058067	10/11/2020	SMART CITY TELECOM	-586.70	-2,961.82	-2,967.82
	AVC	01058068	10/11/2020	AMAZON	-91.04	-3,052.86	-3,058.86
	AVC	01058069	10/11/2020	AMAZON	-7.99	-3,060.85	-3,066.85
	AVC	01058070	10/11/2020	AMAZON	-105.54	-3,166.39	-3,172.39
	AVC	01058071	10/11/2020	AMAZON	-28.99	-3,195.38	-3,201.38
	AVC	01058072	10/11/2020	AMAZON	-31.89	-3,227.27	-3,233.27
	AVC	01058073	10/11/2020	AMAZON	-255.05	-3,482.32	-3,488.32
	AVC	01058074	10/11/2020	AMAZON	-22.29	-3,504.61	-3,510.61
	AVC	01058075	10/11/2020	AMAZON	-10.94	-3,515.55	-3,521.55
	AVC	01058076	10/11/2020	AMAZON	-205.13	-3,720.68	-3,726.68
	AVC	01058077	10/11/2020	AMAZON	-22.03	-3,742.71	-3,748.71
	AVC	01058078	10/11/2020	AMAZON	-15.95	-3,758.66	-3,764.66
	AVC	01058079	10/11/2020	AMAZON	-106.47	-3,865.13	-3,871.13
	AVC	01058080	10/11/2020	AMAZON	-149.00	-4,014.13	-4,020.13
	ACK	630O1-011864	10/12/2020	CCMC	25,000.00	20,985.87	20,979.87
	ACK	630O1-011865	10/12/2020	CCMC	11,475.20	32,461.07	32,455.07
	AVC	01058732	10/12/2020	CCMC	-36,475.20	-4,014.13	-4,020.13
	ACK	630O1-011866	10/13/2020	AMAZON	91.04	-3,923.09	-3,929.09
	ACK	630O1-011866	10/13/2020	AMAZON	7.99	-3,915.10	-3,921.10
	ACK	630O1-011866	10/13/2020	AMAZON	105.54	-3,809.56	-3,815.56
	ACK	630O1-011866	10/13/2020	AMAZON	28.99	-3,780.57	-3,786.57
	ACK	630O1-011866	10/13/2020	AMAZON	31.89	-3,748.68	-3,754.68
	ACK	630O1-011866	10/13/2020	AMAZON	255.05	-3,493.63	-3,499.63
	ACK	630O1-011866	10/13/2020	AMAZON	22.29	-3,471.34	-3,477.34
	ACK	630O1-011866	10/13/2020	AMAZON	10.94	-3,460.40	-3,466.40
	ACK	630O1-011866	10/13/2020	AMAZON	205.13	-3,255.27	-3,261.27
	ACK	630O1-011866	10/13/2020	AMAZON	22.03	-3,233.24	-3,239.24
	ACK	630O1-011866	10/13/2020	AMAZON	15.95	-3,217.29	-3,223.29
	ACK	630O1-011866	10/13/2020	AMAZON	106.47	-3,110.82	-3,116.82
	ACK	630O1-011866	10/13/2020	AMAZON	149.00	-2,961.82	-2,967.82
	ACK	630O1-011867	10/13/2020	CELEBRATION JOINT	417.00	-2,544.82	-2,550.82
	ACK	630O1-011867	10/13/2020	CELEBRATION JOINT	417.00	-2,127.82	-2,133.82
	ACK	630O1-011867	10/13/2020	CELEBRATION JOINT	-417.00	-2,544.82	-2,550.82
	ACK	630O1-011868	10/13/2020	SEMINOLE OFFICE PROD	33.84	-2,510.98	-2,516.98
	ACK	630O1-011868	10/13/2020	SEMINOLE OFFICE PROD	728.42	-1,782.56	-1,788.56
	ACK	630O1-011869	10/13/2020	SMART CITY TELECOM	95.88	-1,686.68	-1,692.68
	ACK	630O1-011869	10/13/2020	SMART CITY TELECOM	1,099.98	-586.70	-592.70
	ACK	630O1-011869	10/13/2020	SMART CITY TELECOM	586.70	0.00	-6.00
	ACK	630O1-011870	10/13/2020	US BANK	6.00	6.00	0.00
	ACK	630O1-011871	10/13/2020	PROGRESS ENERGY	39.84	45.84	39.84
	AVC	01059261	10/13/2020	PROGRESS ENERGY	-39.84	6.00	0.00
	AVC	01059461	10/13/2020	CJS Communications I	-200.00	-194.00	-200.00
	AVC	01060065	10/16/2020	CANON FINANCIAL SERV	-376.18	-570.18	-576.18
	ACK	630O1-011872	10/20/2020	COMCAST CABLE	109.74	-460.44	-466.44
	AVC	01060391	10/20/2020	COMCAST CABLE	-109.74	-570.18	-576.18
	ACK	630O1-011873	10/21/2020	REGIONS BANK	25.80	-544.38	-550.38
	ACK	630O1-011873	10/21/2020	REGIONS BANK	101.94	-442.44	-448.44
	ACK	630O1-011873	10/21/2020	REGIONS BANK	116.64	-325.80	-331.80
	ACK	630O1-011873	10/21/2020	REGIONS BANK	588.00	262.20	256.20
	ACK	630O1-011873	10/21/2020	REGIONS BANK	138.44	400.64	394.64
	ACK	630O1-011873	10/21/2020	REGIONS BANK	14.99	415.63	409.63
	ACK	630O1-011873	10/21/2020	REGIONS BANK	61.09	476.72	470.72
	ACK	630O1-011873	10/21/2020	REGIONS BANK	84.99	561.71	555.71
	ACK	630O1-011873	10/21/2020	REGIONS BANK	384.00	945.71	939.71
	ACK	630O1-011873	10/21/2020	REGIONS BANK	19.98	965.69	959.69
	ACK	630O1-011873	10/21/2020	REGIONS BANK	44.55	1,010.24	1,004.24

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	ACK	630O1-011873	10/21/2020	REGIONS BANK	13.98	1,024.22	1,018.22
	AVC	01060753	10/21/2020	REGIONS BANK	-25.80	998.42	992.42
	AVC	01060753	10/21/2020	REGIONS BANK	-101.94	896.48	890.48
	AVC	01060753	10/21/2020	REGIONS BANK	-116.64	779.84	773.84
	AVC	01060753	10/21/2020	REGIONS BANK	-588.00	191.84	185.84
	AVC	01060753	10/21/2020	REGIONS BANK	-138.44	53.40	47.40
	AVC	01060753	10/21/2020	REGIONS BANK	-14.99	38.41	32.41
	AVC	01060753	10/21/2020	REGIONS BANK	-61.09	-22.68	-28.68
	AVC	01060753	10/21/2020	REGIONS BANK	-84.99	-107.67	-113.67
	AVC	01060753	10/21/2020	REGIONS BANK	-384.00	-491.67	-497.67
	AVC	01060753	10/21/2020	REGIONS BANK	-19.98	-511.65	-517.65
	AVC	01060753	10/21/2020	REGIONS BANK	-44.55	-556.20	-562.20
	AVC	01060753	10/21/2020	REGIONS BANK	-13.98	-570.18	-576.18
	AVC	01061329	10/23/2020	STAPLES ADVANTAGE- LA	-115.54	-685.72	-691.72
	AVC	01061330	10/23/2020	PITNEY BOWES	-500.00	-1,185.72	-1,191.72
	AVC	01061330	10/23/2020	PITNEY BOWES	-29.99	-1,215.71	-1,221.71
	AVC	01062065	10/25/2020	ANSAFONE CONTACT CEN	-109.10	-1,324.81	-1,330.81
	AVC	01062065	10/25/2020	ANSAFONE CONTACT CEN	-1.41	-1,326.22	-1,332.22
	AVC	01062066	10/25/2020	Yellow Landscape -	-1,507.75	-2,833.97	-2,839.97
	ACK	630O1-011874	10/26/2020	CCMC	38,830.66	35,996.69	35,990.69
	AVC	01061874	10/26/2020	CCMC	-38,830.66	-2,833.97	-2,839.97
	ACK	630O1-011875	10/27/2020	ANSAFONE CONTACT CEN	109.10	-2,724.87	-2,730.87
	ACK	630O1-011875	10/27/2020	ANSAFONE CONTACT CEN	1.41	-2,723.46	-2,729.46
	ACK	630O1-011876	10/27/2020	CANON FINANCIAL SERV	376.18	-2,347.28	-2,353.28
	ACK	630O1-011877	10/27/2020	CJS Communications I	200.00	-2,147.28	-2,153.28
	ACK	630O1-011878	10/27/2020	PITNEY BOWES	500.00	-1,647.28	-1,653.28
	ACK	630O1-011878	10/27/2020	PITNEY BOWES	29.99	-1,617.29	-1,623.29
	ACK	630O1-011879	10/27/2020	STAPLES ADVANTAGE- LA	115.54	-1,501.75	-1,507.75
	ACK	630O1-011880	10/27/2020	UNCLE BOB'S STORAGE	403.39	-1,098.36	-1,104.36
	ACK	630O1-011880	10/27/2020	UNCLE BOB'S STORAGE	160.07	-938.29	-944.29
	ACK	630O1-011881	10/27/2020	Yellow Landscape -	1,507.75	569.46	563.46
	AVC	01064069	10/27/2020	US BANK	-262.17	307.29	301.29
	ACK	630O1-011882	10/29/2020	ACTIVE SERVE, INC	925.88	1,233.17	1,227.17
	AVC	01062940	10/29/2020	ACTIVE SERVE, INC	-925.88	307.29	301.29
	AVC	01063263	10/29/2020	CJS Communications I	-175.00	132.29	126.29
	AVC	01063264	10/29/2020	SEMINOLE OFFICE PROD	-33.57	98.72	92.72
	AVC	01063265	10/29/2020	STAPLES ADVANTAGE- LA	-18.91	79.81	73.81
	AVC	01061783	10/31/2020	UNCLE BOB'S STORAGE	-403.39	-323.58	-329.58
	AVC	01061784	10/31/2020	UNCLE BOB'S STORAGE	-160.07	-483.65	-489.65
				Total October		-483.65	
				Ending Balance	-483.65		-489.65
02120010	INSURANCE CLAIMS PENDING			Beginning Balance			-168.93
				Total October		0.00	
				Ending Balance	0.00		-168.93
0215	PREPAID ASSESSMENTS			Beginning Balance			-654.00
				Total October		0.00	
				Ending Balance	0.00		-654.00
0315	RESERVE FUND BALANCE			Beginning Balance			-67,813.19
				Total October		0.00	
				Ending Balance	0.00		-67,813.19
0402	RESERVE FUND CONTRIBUTION			Beginning Balance			3,753.00
	AVC	01055732	10/01/2020	CELEBRATION JOINT	417.00	417.00	4,170.00
				Total October		417.00	
				Ending Balance	417.00		4,170.00

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
04040610	ALLOCATION FROM CROA			Beginning Balance			-809,743.16
	JE	SS10INCAL	10/31/2020	10/2020 INCOME ALLOC	-86,445.70	-86,445.70	-896,188.86
	JE	SS10INCAL1	10/31/2020	10/2020 INCOME ALLOC	-399.85	-86,845.55	-896,588.71
				Total October		-86,845.55	
				Ending Balance		-86,845.55	-896,588.71
04040620	ALLOCATION FROM CNOA			Beginning Balance			-269,914.42
	JE	SS10INCAL	10/31/2020	10/2020 INCOME ALLOC	-28,815.23	-28,815.23	-298,729.65
	JE	SS10INCAL1	10/31/2020	10/2020 INCOME ALLOC	-133.28	-28,948.51	-298,862.93
				Total October		-28,948.51	
				Ending Balance		-28,948.51	-298,862.93
0423	LESS: BAD DEBT			Beginning Balance			8,050.00
				Total October		0.00	
				Ending Balance		0.00	8,050.00
0451	INTEREST INCOME - RESERVE			Beginning Balance			-50.29
	JBR	630R1-103120	10/31/2020	Interest	-2.93	-2.93	-53.22
				Total October		-2.93	
				Ending Balance		-2.93	-53.22
0455	NEWSLETTER INCOME			Beginning Balance			-9,000.00
	RMC	00881611	10/01/2020	RM Charges	-1,000.00	-1,000.00	-10,000.00
				Total October		-1,000.00	
				Ending Balance		-1,000.00	-10,000.00
0492	RESERVE FUND CONTRIBUTION			Beginning Balance			-3,753.00
	AVC	01055732	10/01/2020	CELEBRATION JOINT	-417.00	-417.00	-4,170.00
				Total October		-417.00	
			Ending Balance		-417.00	-4,170.00	
6501	AUDIT EXPENSE			Beginning Balance			0.00
	REV	00477180	10/01/2020	2019 AUDIT ACCR	-2,550.00	-2,550.00	-2,550.00
	JE	00481329	10/31/2020	10/20 2019 AUDIT AC	2,550.00	0.00	0.00
				Total October		0.00	
			Ending Balance		0.00	0.00	
6509	TOWN HALL NETWORK			Beginning Balance			44,907.31
	AVC	01057259	10/06/2020	COMCAST CABLE	137.55	137.55	45,044.86
	AVC	01058067	10/11/2020	SMART CITY TELECOM	1,099.98	1,237.53	46,144.84
	AVC	01058076	10/11/2020	AMAZON	205.13	1,442.66	46,349.97
	AVC	01059461	10/13/2020	CJS Communications I	200.00	1,642.66	46,549.97
	AVC	01060391	10/20/2020	COMCAST CABLE	109.74	1,752.40	46,659.71
	AVC	01060753	10/21/2020	REGIONS BANK	25.80	1,778.20	46,685.51
	AVC	01060753	10/21/2020	REGIONS BANK	101.94	1,880.14	46,787.45
	AVC	01060753	10/21/2020	REGIONS BANK	116.64	1,996.78	46,904.09
	AVC	01060753	10/21/2020	REGIONS BANK	588.00	2,584.78	47,492.09
	AVC	01060753	10/21/2020	REGIONS BANK	138.44	2,723.22	47,630.53
	AVC	01060753	10/21/2020	REGIONS BANK	14.99	2,738.21	47,645.52
	AVC	01060753	10/21/2020	REGIONS BANK	61.09	2,799.30	47,706.61
	AVC	01060753	10/21/2020	REGIONS BANK	84.99	2,884.29	47,791.60
	AVC	01060753	10/21/2020	REGIONS BANK	384.00	3,268.29	48,175.60
	AVC	01060753	10/21/2020	REGIONS BANK	13.98	3,282.27	48,189.58
	AVC	01063263	10/29/2020	CJS Communications I	175.00	3,457.27	48,364.58
	JE	00481327	10/31/2020	09/2020 MS LICEN	360.93	3,818.20	48,725.51
	JE	00481327	10/31/2020	09/2020 MMECAST	73.63	3,891.83	48,799.14
				Total October		3,891.83	
				Ending Balance		3,891.83	48,799.14
	6513	MANAGEMENT FEES			Beginning Balance		
AVC		01055629	10/01/2020	CCMC	9,000.00	9,000.00	90,000.00
			Total October		9,000.00		
			Ending Balance		9,000.00	90,000.00	

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Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
6521	SUPPLIES - ADMINISTRATIVE			Beginning Balance			2,985.85
	AVC	01058069	10/11/2020	AMAZON	7.99	7.99	2,993.84
	AVC	01058072	10/11/2020	AMAZON	31.89	39.88	3,025.73
	AVC	01058074	10/11/2020	AMAZON	22.29	62.17	3,048.02
	AVC	01058077	10/11/2020	AMAZON	22.03	84.20	3,070.05
	AVC	01058078	10/11/2020	AMAZON	15.95	100.15	3,086.00
	AVC	01061329	10/23/2020	STAPLES ADVANTAGE- LA	115.54	215.69	3,201.54
	AVC	01063265	10/29/2020	STAPLES ADVANTAGE- LA	18.91	234.60	3,220.45
				Total October		234.60	
				Ending Balance	234.60		3,220.45
6525	MISCELLANEOUS - ADMINISTRATIVE			Beginning Balance			863.85
	AVC	01060753	10/21/2020	REGIONS BANK	44.55	44.55	908.40
	JE	00484895	10/31/2020	Schimmbros 237654	112.45	157.00	1,020.85
				Total October		157.00	
				Ending Balance	157.00		1,020.85
65250006	SUPPLIES			Beginning Balance			417.91
	JE	00484895	10/31/2020	FEDEX 7-163-40228	158.51	158.51	576.42
				Total October		158.51	
				Ending Balance	158.51		576.42
6551	STAFF PAYROLL			Beginning Balance			410,572.49
	REV	00477894	10/01/2020	09/2020 PR AC 3 days	-6,123.00	-6,123.00	404,449.49
	JE	PPE 20201009	10/16/2020	10/09/20 PAYROLL	20,410.40	14,287.40	424,859.89
	JE	PPE 20201023	10/30/2020	10/23/20 PAYROLL	25,222.40	39,509.80	450,082.29
	JE	00481947	10/31/2020	10/2020 PR AC 5 DAYS	12,611.00	52,120.80	462,693.29
				Total October		52,120.80	
				Ending Balance	52,120.80		462,693.29
6571	SUPPLIES & EQUIPMENT			Beginning Balance			19,841.41
	REV	00481255	10/01/2020	09/2020 Mgrs Accru	-33.84	-33.84	19,807.57
	AVC	01057226	10/06/2020	SEMINOLE OFFICE PROD	33.84	0.00	19,841.41
	AVC	01058963	10/08/2020	SEMINOLE OFFICE PROD	728.42	728.42	20,569.83
	AVC	01058068	10/11/2020	AMAZON	91.04	819.46	20,660.87
	AVC	01058070	10/11/2020	AMAZON	105.54	925.00	20,766.41
	AVC	01058071	10/11/2020	AMAZON	28.99	953.99	20,795.40
	AVC	01058073	10/11/2020	AMAZON	255.05	1,209.04	21,050.45
	AVC	01058079	10/11/2020	AMAZON	106.47	1,315.51	21,156.92
	AVC	01058080	10/11/2020	AMAZON	149.00	1,464.51	21,305.92
	AVC	01060065	10/16/2020	CANON FINANCIAL SERV	376.18	1,840.69	21,682.10
	AVC	01061330	10/23/2020	PITNEY BOWES	500.00	2,340.69	22,182.10
	AVC	01064069	10/27/2020	US BANK	262.17	2,602.86	22,444.27
	AVC	01063264	10/29/2020	SEMINOLE OFFICE PROD	33.57	2,636.43	22,477.84
	JE	00481327	10/31/2020	PITNEY BOWES	213.90	2,850.33	22,691.74
				Total October		2,850.33	
				Ending Balance	2,850.33		22,691.74
6575	MEMBER COMMUNICATIONS & PROGRAMS			Beginning Balance			21.98
				Total October		0.00	
				Ending Balance	0.00		21.98
65750001	CELEBRATION NEWS			Beginning Balance			28,294.26
	AVC	01056494	10/01/2020	VERIZON WIRELESS	122.53	122.53	28,416.79
	JE	PPE 20201009	10/16/2020	10/09/20 PAYROLL	1,233.60	1,356.13	29,650.39
	JE	PPE 20201023	10/30/2020	10/23/20 PAYROLL	1,233.60	2,589.73	30,883.99
	JE	00481327	10/31/2020	Uncle Bob #626	160.07	2,749.80	31,044.06
				Total October		2,749.80	
				Ending Balance	2,749.80		31,044.06

General Ledger
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
65750004	RECREATION			Beginning Balance			8,599.44
	JE	PPE 20201009	10/16/2020	10/09/20 PAYROLL	411.20	411.20	9,010.64
	JE	PPE 20201023	10/30/2020	10/23/20 PAYROLL	411.20	822.40	9,421.84
				Total October		822.40	
				Ending Balance	822.40		9,421.84
65750005	PR/MEDIA			Beginning Balance			17,222.72
	JE	PPE 20201009	10/16/2020	10/09/20 PAYROLL	822.40	822.40	18,045.12
	JE	PPE 20201023	10/30/2020	10/23/20 PAYROLL	822.40	1,644.80	18,867.52
				Total October		1,644.80	
				Ending Balance	1,644.80		18,867.52
65750006	GENERAL COMMUNICATION			Beginning Balance			86,131.59
	JE	PPE 20201009	10/16/2020	10/09/20 PAYROLL	4,437.60	4,437.60	90,569.19
	JE	PPE 20201023	10/30/2020	10/23/20 PAYROLL	4,437.60	8,875.20	95,006.79
	JE	00481327	10/31/2020	09/2020 AMSOC	133.75	9,008.95	95,140.54
	JE	00481327	10/31/2020	09/2020 SESAC	162.17	9,171.12	95,302.71
				Total October		9,171.12	
			Ending Balance	9,171.12		95,302.71	
6579	TELEPHONE & COMMUNICATIONS			Beginning Balance			29,902.17
	AVC	01056494	10/01/2020	VERIZON WIRELESS	1,146.07	1,146.07	31,048.24
	AVC	01057831	10/09/2020	AT&T	321.74	1,467.81	31,369.98
	AVC	01058066	10/11/2020	SMART CITY TELECOM	95.88	1,563.69	31,465.86
	AVC	01058067	10/11/2020	SMART CITY TELECOM	586.70	2,150.39	32,052.56
	AVC	01062065	10/25/2020	ANSAFONE CONTACT CEN	109.10	2,259.49	32,161.66
	AVC	01062940	10/29/2020	ACTIVE SERVE, INC	925.88	3,185.37	33,087.54
				Total October		3,185.37	
				Ending Balance	3,185.37		33,087.54
	6583	MISC ON-SITE EXP			Beginning Balance		
AVC		01060753	10/21/2020	REGIONS BANK	19.98	19.98	8,414.60
JE		00481327	10/31/2020	Uncle Bob #401	403.39	423.37	8,817.99
			Total October		423.37		
			Ending Balance	423.37		8,817.99	
6608	ARC/COVENANTS STAFF			Beginning Balance			197,597.65
	REV	00477899	10/01/2020	09/2020 PR AC 3 days	-2,748.00	-2,748.00	194,849.65
	JE	PPE 20201009	10/16/2020	10/09/20 PAYROLL	9,160.00	6,412.00	204,009.65
	JE	PPE 20201023	10/30/2020	10/23/20 PAYROLL	6,703.46	13,115.46	210,713.11
	JE	00481947	10/31/2020	10/2020 PR AC 5 DAYS	3,352.00	16,467.46	214,065.11
				Total October		16,467.46	
			Ending Balance	16,467.46		214,065.11	
66160001	ELEC - WATER TOWER			Beginning Balance			470.18
	AVC	01059261	10/13/2020	PROGRESS ENERGY	39.84	39.84	510.02
				Total October		39.84	
				Ending Balance	39.84		510.02
66160002	GROUNDS MTC - WATER TOWER			Beginning Balance			12,062.00
	AVC	01062066	10/25/2020	Yellow Landscape -	1,507.75	1,507.75	13,569.75
				Total October		1,507.75	
				Ending Balance	1,507.75		13,569.75
6622	SPECIAL EVENTS			Beginning Balance			20,000.00
				Total October		0.00	
				Ending Balance	0.00		20,000.00
67170052	LAKESIDE CONCERT EVENTS			Beginning Balance			0.00
	AVC	01058075	10/11/2020	AMAZON	10.94	10.94	10.94
				Total October		10.94	
				Ending Balance	10.94		10.94

General Ledger 630 CELEBRATION JOINT COMM For Dates 10/01/2020 to 10/31/2020
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
6801				PROPERTY/CGL/FIDELITY INSURANCE			
				Beginning Balance			97,377.62
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	2,160.39	2,160.39	99,538.01
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	1,160.17	3,320.56	100,698.18
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	21.68	3,342.24	100,719.86
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	524.25	3,866.49	101,244.11
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	556.67	4,423.16	101,800.78
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	200.33	4,623.49	102,001.11
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	53.67	4,677.16	102,054.78
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	53.67	4,730.83	102,108.45
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	6,088.90	10,819.73	108,197.35
				Total October		10,819.73	
				Ending Balance		10,819.73	108,197.35
6805				RE PROPERTY TAXES			
				Beginning Balance			98.84
				Total October		0.00	
				Ending Balance		0.00	98.84
6813				D&O INSURANCE			
				Beginning Balance			10,092.69
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	39.58	39.58	10,132.27
	JE	.SS20PPDIN10	10/31/2020	10/2020 EXP PPD INS	1,081.83	1,121.41	11,214.10
				Total October		1,121.41	
				Ending Balance		1,121.41	11,214.10

Delinquent & Prepaid Resident Report 630 CELEBRATION JOINT COMM 10/31/2020
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 Project: 30

Unit Space	R Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days	
Project Totals						Delinquent	33,420.00	0.00	1,000.00	1,000.00	31,420.00
						Prepays	-654.00	0.00	0.00	0.00	-654.00
						Net	32,766.00	0.00	1,000.00	1,000.00	30,766.00
Net Distribution											
AD NEWSLETTER AD						8,766.00	0.00	0.00	0.00	8,766.00	
MH MAGAZINE STIPEND						24,000.00	0.00	1,000.00	1,000.00	22,000.00	