



CELEBRATION JOINT COMMITTEE

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

DECEMBER 2020

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

| Dec 2020 GL# | | CURRENT MONTH BALANCE | PREVIOUS MONTH BALANCE | NET CHANGE |
|-----------------|-----------------------------|--------------------------|---------------------------|--------------|
| | CASH | | | |
| | OPERATING CASH | 42,683.93 | 67,223.35 | (24,539.42) |
| | TOTAL CASH | 42,683.93 | 67,223.35 | (24,539.42) |
| | ACCOUNTS RECEIVABLE | | | |
| 0111 | ACCOUNTS RECEIVABLE | 35,420.00 | 34,420.00 | 1,000.00 |
| 0119 | RESERVE FOR BAD DEBT | (29,678.00) | (26,928.00) | (2,750.00) |
| 0112 | ACCOUNTS RECEIVABLE - OTHER | 1,032.66 | 1,466.76 | (434.10) |
| 01120610 | INTERCOMPANY CROA | (223,072.31) | (111,410.09) | (111,662.22) |
| 01120620 | INTERCOMPANY CNOA | 23,725.41 | 61,659.65 | (37,934.24) |
| 01120625 | DUE (TO) FROM CCS | (2,550.00) | 0.00 | (2,550.00) |
| 0112064L | DUE (TO) FROM ARTISAN PARK | 28,418.58 | 0.00 | 28,418.58 |
| | TOTAL ACCOUNTS RECEIVABLE | (166,703.66) | (40,791.68) | (125,911.98) |
| | OTHER ASSETS | | | |
| 0133 | PREPAID INSURANCE | 148,978.01 | 0.08 | 148,977.93 |
| 0134 | PREPAID EXPENSE | 6,976.51 | 2,803.76 | 4,172.75 |
| | TOTAL OTHER ASSETS | 155,954.52 | 2,803.84 | 153,150.68 |
| | TOTAL ASSETS | 31,934.79 | 29,235.51 | 2,699.28 |

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

| Dec 2020 GL# | | CURRENT MONTH BALANCE | PREVIOUS MONTH BALANCE | NET CHANGE |
|-----------------|----------------------------|--------------------------|---------------------------|------------|
| | LIABILITIES & EQUITY | | | |
| | CURRENT LIABILITIES | | | |
| 0210 | ACCRUED EXPENSES | 27,887.73 | 21,975.82 | 5,911.91 |
| 0211 | ACCOUNTS PAYABLE | 1,689.06 | 4,732.76 | (3,043.70) |
| 02120010 | INSURANCE CLAIMS PENDING | 0.00 | 168.93 | (168.93) |
| 02120100 | UNCLAIMED FUNDS | 100.00 | 100.00 | 0.00 |
| 0215 | PREPAID ASSESSMENTS | 2,258.00 | 2,258.00 | 0.00 |
| | TOTAL CURRENT LIABILITIES | 31,934.79 | 29,235.51 | 2,699.28 |
| | TOTAL LIABILITIES & EQUITY | 31,934.79 | 29,235.51 | 2,699.28 |

630 CELEBRATION JOINT COMMITTEE
OPERATING STATEMENT - DETAIL (UNAUDITED)
12/31/2020

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

| MONTHLY ACTUAL | MONTHLY BUDGET | VARIANCE FAV/ (UNFAV) | Dec 2020 GL# | | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | VARIANCE FAV/ (UNFAV) | ANNUAL BUDGET | BUDGET REMAINING |
|-----------------------------------|----------------|-----------------------|--------------|--------------------------------|---------------------|---------------------|-----------------------|------------------|---------------------|
| INCOME | | | | | | | | | |
| 97,869.78 | 101,168 | (3,298.22) | 04040610 | ALLOCATION FROM CROA | 1,084,380.38 | 1,214,005 | (129,624.62) | 1,214,005 | (129,624.62) |
| 32,623.26 | 33,723 | (1,099.74) | 04040620 | ALLOCATION FROM CNOA | 361,460.15 | 404,669 | (43,208.85) | 404,669 | (43,208.85) |
| (417.00) | (417) | 0.00 | 0402 | RESERVE FUND CONTRIBUTION | (5,004.00) | (5,004) | 0.00 | (5,004) | 0.00 |
| (2,750.00) | 0 | (2,750.00) | 0423 | LESS: BAD DEBT | (10,800.00) | 0 | (10,800.00) | 0 | (10,800.00) |
| 1,000.00 | 1,250 | (250.00) | 0455 | NEWSLETTER INCOME | 12,000.00 | 15,000 | (3,000.00) | 15,000 | (3,000.00) |
| 168.93 | 0 | 168.93 | 0475 | INSURANCE PROCEEDS | 168.93 | 0 | 168.93 | 0 | 168.93 |
| 128,494.97 | 135,724 | (7,229.03) | | TOTAL INCOME | 1,442,205.46 | 1,628,670 | (186,464.54) | 1,628,670 | (186,464.54) |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| 3,000.00 | 0 | (3,000.00) | 6501 | AUDIT EXPENSE | 3,000.00 | 3,000 | 0.00 | 3,000 | 0.00 |
| 19,788.95 | 6,620 | (13,168.95) | 6509 | TOWN HALL NETWORK | 75,070.77 | 79,440 | 4,369.23 | 79,440 | 4,369.23 |
| 9,000.00 | 9,000 | 0.00 | 6513 | MANAGEMENT FEES | 108,000.00 | 108,000 | 0.00 | 108,000 | 0.00 |
| 2,030.11 | 525 | (1,505.11) | 6521 | SUPPLIES - ADMINISTRATIVE | 5,644.48 | 6,300 | 655.52 | 6,300 | 655.52 |
| 0.00 | 40 | 40.00 | | LEGAL & PROFESSIONAL | 0.00 | 480 | 480.00 | 480 | 480.00 |
| 57.54 | 400 | 342.46 | | MISC - ADMINISTRATIVE | 1,754.87 | 4,800 | 3,045.13 | 4,800 | 3,045.13 |
| 33,876.60 | 16,585 | (17,291.60) | | TOTAL ADMINISTRATIVE | 193,470.12 | 202,020 | 8,549.88 | 202,020 | 8,549.88 |
| ON SITE ADMINISTRATIVE | | | | | | | | | |
| 37,352.44 | 54,096 | 16,743.56 | | STAFF PAYROLL, TAXES & BENEFIT | 549,201.07 | 616,224 | 67,022.93 | 616,224 | 67,022.93 |
| 1,953.55 | 1,700 | (253.55) | 6571 | SUPPLIES & EQUIPMENT | 26,009.27 | 20,400 | (5,609.27) | 20,400 | (5,609.27) |
| 14,510.81 | 22,310 | 7,799.19 | | MEMBER COMMUNICATIONS | 183,557.12 | 254,808 | 71,250.88 | 254,808 | 71,250.88 |
| 4,301.34 | 2,655 | (1,646.34) | 6579 | TELEPHONE & COMMUNICATIONS | 41,041.93 | 31,860 | (9,181.93) | 31,860 | (9,181.93) |
| 414.33 | 480 | 65.67 | 6583 | MISC ON-SITE EXP | 9,855.57 | 8,405 | (1,450.57) | 8,405 | (1,450.57) |
| 58,532.47 | 81,241 | 22,708.53 | | TOTAL ON SITE ADMINI | 809,664.96 | 931,697 | 122,032.04 | 931,697 | 122,032.04 |
| OPERATIONAL EXPENSES | | | | | | | | | |
| 0.00 | 100 | 100.00 | 6601 | COMMON AREA REPAIR | 0.00 | 1,200 | 1,200.00 | 1,200 | 1,200.00 |
| 22,601.60 | 22,844 | 242.40 | | STAFF PAYROLL, TAXES & BENEFIT | 258,496.06 | 260,217 | 1,720.94 | 260,217 | 1,720.94 |
| 45.52 | 60 | 14.48 | 66160001 | ELEC - WATER TOWER | 595.67 | 720 | 124.33 | 720 | 124.33 |
| 0.00 | 1,608 | 1,608.00 | 66160002 | GROUPS MTC - WATER TOWER | 15,077.50 | 19,296 | 4,218.50 | 19,296 | 4,218.50 |
| 0.00 | 416 | 416.00 | 6617 | SECURITY SERVICES | 0.00 | 5,000 | 5,000.00 | 5,000 | 5,000.00 |
| 0.00 | 1,667 | 1,667.00 | 6622 | SPECIAL EVENTS | 20,000.00 | 20,004 | 4.00 | 20,004 | 4.00 |
| 22,647.12 | 26,695 | 4,047.88 | | TOTAL OPERATIONAL EX | 294,169.23 | 306,437 | 12,267.77 | 306,437 | 12,267.77 |
| RECREATIONAL/FACILITY MAIN | | | | | | | | | |
| (10.94) | 0 | 10.94 | 67170052 | LAKESIDE CONCERT EVENTS | 0.00 | 0 | 0.00 | 0 | 0.00 |
| (10.94) | 0 | 10.94 | | TOTAL RECREATIONAL E | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER EXPENSES | | | | | | | | | |

630 CELEBRATION JOINT COMMITTEE
OPERATING STATEMENT - DETAIL (UNAUDITED)
12/31/2020

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

| MONTHLY ACTUAL | MONTHLY BUDGET | VARIANCE FAV/ (UNFAV) | Dec 2020 GL# | | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | VARIANCE FAV/ (UNFAV) | ANNUAL BUDGET | BUDGET REMAINING |
|-------------------|-------------------|--------------------------|-----------------|--------------------------------|------------------------|------------------------|--------------------------|------------------|---------------------|
| 11,337.72 | 13,525 | 2,187.28 | 6801 | PROPERTY/CGL/FIDELITY INSURANC | 130,354.80 | 160,892 | 30,537.20 | 160,892 | 30,537.20 |
| 0.00 | 208 | 208.00 | 680101 | INSURANCE DEDUCTIBLE | 0.00 | 2,496 | 2,496.00 | 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 |
| 2,112.00 | 2,050 | (62.00) | 6813 | D&O INSURANCE | 14,447.51 | 22,928 | 8,480.49 | 22,928 | 8,480.49 |
| <u>13,449.72</u> | <u>15,783</u> | <u>2,333.28</u> | | TOTAL OTHER EXPENSES | <u>144,901.15</u> | <u>188,516</u> | <u>43,614.85</u> | <u>188,516</u> | <u>43,614.85</u> |
| 128,494.97 | 140,304 | 11,809.03 | | TOTAL OPERATING EXPE | 1,442,205.46 | 1,628,670 | 186,464.54 | 1,628,670 | 186,464.54 |
| 0.00 | (4,580) | 4,580.00 | | NET INCOME BEFORE DEBT&DEPRECI | 0.00 | 0 | 0.00 | 0 | 0.00 |
| <u>0.00</u> | <u>(4,580)</u> | <u>4,580.00</u> | | OPERATING NET INCOME (LOSS) | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> |

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

| Dec 2020 | | CURRENT MONTH BALANCE | PREVIOUS MONTH BALANCE | NET CHANGE |
|----------|----------------------------|--------------------------|---------------------------|-------------------|
| | ASSETS | | | |
| | CASH | | | |
| 0109 | CASH - RESERVES | 63,923.51 | 72,456.47 | (8,532.96) |
| | TOTAL CASH | 63,923.51 | 72,456.47 | (8,532.96) |
| | TOTAL ASSETS | <u>63,923.51</u> | <u>72,456.47</u> | <u>(8,532.96)</u> |
| | LIABILITIES & EQUITY | | | |
| | EQUITY | | | |
| 0315 | RESERVE FUND BALANCE | 67,813.19 | 67,813.19 | 0.00 |
| | NET INCOME (LOSS) | (3,889.68) | 4,643.28 | (8,532.96) |
| | TOTAL EQUITY | 63,923.51 | 72,456.47 | (8,532.96) |
| | TOTAL LIABILITIES & EQUITY | <u>63,923.51</u> | <u>72,456.47</u> | <u>(8,532.96)</u> |

630 CELEBRATION JOINT COMMITTEE
RESERVE STATEMENT - DETAIL (UNAUDITED)
12/31/2020

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

| MONTHLY ACTUAL | MONTHLY BUDGET | VARIANCE FAV / (UNFAV) | Dec 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 | 5,004.00 | 5,004 | 0.00 | 5,004 | 0.00 |
| <u>3.07</u> | <u>0</u> | <u>3.07</u> | 0451 | INTEREST INCOME - RESERVE | <u>59.35</u> | <u>0</u> | <u>59.35</u> | <u>0</u> | <u>59.35</u> |
| 420.07 | 417 | 3.07 | | TOTAL INCOME | 5,063.35 | 5,004 | 59.35 | 5,004 | 59.35 |
| | | | | EXPENSES | | | | | |
| <u>8,953.03</u> | <u>0</u> | <u>(8,953.03)</u> | 6938 | PARKS REPLACEMENT | <u>8,953.03</u> | <u>0</u> | <u>(8,953.03)</u> | <u>0</u> | <u>(8,953.03)</u> |
| 8,953.03 | 0 | (8,953.03) | | TOTAL EXPENSE | 8,953.03 | 0 | (8,953.03) | 0 | (8,953.03) |
| <u>(8,532.96)</u> | <u>417</u> | <u>(8,949.96)</u> | | NET INCOME (LOSS) | <u>(3,889.68)</u> | <u>5,004</u> | <u>(8,893.68)</u> | <u>5,004</u> | <u>(8,893.68)</u> |

| |
|--|
| General Ledger 630 CELEBRATION JOINT COMM For Dates 12/01/2020 to 12/31/2020 |
|--|

For Accounts to ZZZZZZZZ

| Account | Type | Reference | Date | Description | Amount | Month to Date | Balance to Date |
|---------|------------------|--------------|------------|---------------------------|------------|---------------|-----------------|
| 010101 | CASH - OPERATING | | | Beginning Balance | | | 67,223.35 |
| | ACK | 630O1-011908 | 12/02/2020 | CCMC | -9,000.00 | -9,000.00 | 58,223.35 |
| | ACK | 630O1-011909 | 12/04/2020 | VERIZON WIRELESS | -1,269.25 | -10,269.25 | 56,954.10 |
| | ACK | 630O1-011910 | 12/07/2020 | CCMC | -25,000.00 | -35,269.25 | 31,954.10 |
| | ACK | 630O1-011911 | 12/07/2020 | CCMC | -9,559.44 | -44,828.69 | 22,394.66 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | -2,952.21 | -47,780.90 | 19,442.45 |
| | ACK | 630O1-011914 | 12/09/2020 | AMAZON | -593.19 | -48,374.09 | 18,849.26 |
| | ACK | 630O1-011915 | 12/09/2020 | ANSAFONE CONTACT CEN | -84.05 | -48,458.14 | 18,765.21 |
| | ACK | 630O1-011916 | 12/09/2020 | CELEBRATION JOINT | -417.00 | -48,875.14 | 18,348.21 |
| | ACK | 630O1-011917 | 12/09/2020 | FEDERAL EXPRESS -660 | -52.04 | -48,927.18 | 18,296.17 |
| | ACK | 630O1-011918 | 12/09/2020 | IDIQ | -1,446.90 | -50,374.08 | 16,849.27 |
| | ACK | 630O1-011919 | 12/09/2020 | PITNEY BOWES GLOBAL | -629.85 | -51,003.93 | 16,219.42 |
| | ACK | 630O1-011920 | 12/09/2020 | SEMINOLE OFFICE PROD | -36.26 | -51,040.19 | 16,183.16 |
| | ACK | 630O1-011921 | 12/09/2020 | SMART CITY TELECOM | -191.76 | -51,231.95 | 15,991.40 |
| | ACK | 630O1-011922 | 12/09/2020 | STAPLES ADVANTAGE- LA | -15.51 | -51,247.46 | 15,975.89 |
| | ACK | 630O1-011923 | 12/09/2020 | Yellow Landscape - | -1,507.75 | -52,755.21 | 14,468.14 |
| | ACK | 630O1-011924 | 12/09/2020 | COMCAST CABLE | -137.54 | -52,892.75 | 14,330.60 |
| | ACK | 630O1-011925 | 12/10/2020 | AT&T | -320.00 | -53,212.75 | 14,010.60 |
| | JE | SS122020INS | 12/10/2020 | 12/2020 CASH TRANSFER | 50,000.00 | -3,212.75 | 64,010.60 |
| | JE | SS122020INS | 12/10/2020 | 12/2020 CASH TRANSFER | 150,000.00 | 146,787.25 | 214,010.60 |
| | ACK | 630O1-011926 | 12/11/2020 | AMAZON | -565.89 | 146,221.36 | 213,444.71 |
| | ACK | 630O1-011927 | 12/11/2020 | PHILADELPHIA INS COM | -2,323.00 | 143,898.36 | 211,121.71 |
| | ACK | 630O1-011928 | 12/11/2020 | THE SIHLE INSURANCE | -25,000.00 | 118,898.36 | 186,121.71 |
| | ACK | 630O1-011929 | 12/11/2020 | THE SIHLE INSURANCE | -25,000.00 | 93,898.36 | 161,121.71 |
| | ACK | 630O1-011930 | 12/11/2020 | THE SIHLE INSURANCE | -25,000.00 | 68,898.36 | 136,121.71 |
| | ACK | 630O1-011931 | 12/11/2020 | THE SIHLE INSURANCE | -25,000.00 | 43,898.36 | 111,121.71 |
| | ACK | 630O1-011932 | 12/11/2020 | THE SIHLE INSURANCE | -25,000.00 | 18,898.36 | 86,121.71 |
| | ACK | 630O1-011933 | 12/11/2020 | THE SIHLE INSURANCE | -25,000.00 | -6,101.64 | 61,121.71 |
| | ACK | 630O1-011934 | 12/11/2020 | THE SIHLE INSURANCE | -25,000.00 | -31,101.64 | 36,121.71 |
| | ACK | 630O1-011935 | 12/11/2020 | THE SIHLE INSURANCE | -18,767.73 | -49,869.37 | 17,353.98 |
| | AVD | 630O1-011914 | 12/11/2020 | VOID CHECK 630O1 11914 | 593.19 | -49,276.18 | 17,947.17 |
| | JE | SS122020CASH | 12/15/2020 | 12/2020 CASH TRANSFER | 25,000.00 | -24,276.18 | 42,947.17 |
| | JE | SS122020CASH | 12/15/2020 | 12/2020 CASH TRANSFER | 75,000.00 | 50,723.82 | 117,947.17 |
| | ACK | 630O1-011936 | 12/16/2020 | COMCAST CABLE | -109.74 | 50,614.08 | 117,837.43 |
| | ACK | 630O1-011937 | 12/16/2020 | PROGRESS ENERGY | -45.52 | 50,568.56 | 117,791.91 |
| | ACK | 630O1-011938 | 12/16/2020 | CDW | -5,040.00 | 45,528.56 | 112,751.91 |
| | ACK | 630O1-011939 | 12/16/2020 | CJS Communications I | -150.00 | 45,378.56 | 112,601.91 |
| | ACK | 630O1-011940 | 12/16/2020 | COLE & ASSOCIATES, L | -14,650.00 | 30,728.56 | 97,951.91 |
| | ACK | 630O1-011941 | 12/16/2020 | FEDERAL EXPRESS -660 | -57.54 | 30,671.02 | 97,894.37 |
| | ACK | 630O1-011942 | 12/16/2020 | SEMINOLE OFFICE PROD | -728.42 | 29,942.60 | 97,165.95 |
| | ACK | 630O1-011943 | 12/16/2020 | SMART CITY TELECOM | -1,974.32 | 27,968.28 | 95,191.63 |
| | ACK | 630O1-011944 | 12/16/2020 | US BANK | -515.40 | 27,452.88 | 94,676.23 |
| | ACK | 630O1-011945 | 12/16/2020 | VICE PAINTING, LLC | -750.00 | 26,702.88 | 93,926.23 |
| | ACK | 630O1-011946 | 12/17/2020 | CCMC | -5,761.51 | 20,941.37 | 88,164.72 |
| | RCP | 00901001 | 12/21/2020 | Lockbox | 435.66 | 21,377.03 | 88,600.38 |
| | ACK | 630O1-011947 | 12/22/2020 | NEIL BRESNAHAN | -15.05 | 21,361.98 | 88,585.33 |
| | ACK | 630O1-011948 | 12/22/2020 | CCMC | -9,523.53 | 11,838.45 | 79,061.80 |
| | ACK | 630O1-011949 | 12/28/2020 | CCMC | -25,000.00 | -13,161.55 | 54,061.80 |
| | ACK | 630O1-011950 | 12/28/2020 | CCMC | -9,007.20 | -22,168.75 | 45,054.60 |
| | ACK | 630O1-011951 | 12/30/2020 | ACTIVE SERVE, INC | -925.93 | -23,094.68 | 44,128.67 |
| | ACK | 630O1-011952 | 12/30/2020 | VERIZON WIRELESS | -1,269.25 | -24,363.93 | 42,859.42 |
| | ACK | 630O1-011953 | 12/31/2020 | COMCAST CABLE | -175.49 | -24,539.42 | 42,683.93 |
| | | | | Total December | | -24,539.42 | |
| | | | | Ending Balance | -24,539.42 | | 42,683.93 |
| 0109 | CASH - RESERVES | | | Beginning Balance | | | 72,456.47 |
| | RCP | 00899032 | 12/14/2020 | RM Cash Proc Post | 417.00 | 417.00 | 72,873.47 |
| | ACK | 630R1-000002 | 12/16/2020 | Integrity & Excellen | -8,953.03 | -8,536.03 | 63,920.44 |
| | JBR | 630R1-123120 | 12/31/2020 | Interest | 3.07 | -8,532.96 | 63,923.51 |
| | | | | Total December | | -8,532.96 | |
| | | | | Ending Balance | -8,532.96 | | 63,923.51 |

For Accounts to ZZZZZZZZ

| Account | Type | Reference | Date | Description | Amount | Month to Date | Balance to Date |
|----------|--|--------------|------------|-----------------------|-------------|---------------|-----------------|
| 0111 | ACCOUNTS RECEIVABLE | | | Beginning Balance | | | 34,420.00 |
| | RMC | 00895304 | 12/01/2020 | RM Charges | 1,000.00 | 1,000.00 | 35,420.00 |
| | | | | Total December | | 1,000.00 | |
| | | | | Ending Balance | 1,000.00 | | 35,420.00 |
| 0112 | ACCOUNTS RECEIVABLE - OTHER | | | Beginning Balance | | | 1,466.76 |
| | AVC | 01070460 | 12/04/2020 | ANSAFONE CONTACT CEN | 1.66 | 1.66 | 1,468.42 |
| | RCP | 00901001 | 12/21/2020 | Lckbx Pmt | -435.66 | -434.00 | 1,032.76 |
| | JE | 00490323 | 12/31/2020 | EXP REIMB USBANK BAL | -0.10 | -434.10 | 1,032.66 |
| | | | | Total December | | -434.10 | |
| | | | | Ending Balance | -434.10 | | 1,032.66 |
| 01120610 | INTERCOMPANY CROA | | | Beginning Balance | | | -111,410.09 |
| | JE | SS122020INS | 12/10/2020 | 12/2020 CASH TRANSFER | -150,000.00 | -150,000.00 | -261,410.09 |
| | JE | SS122020CASH | 12/15/2020 | 12/2020 CASH TRANSFER | -75,000.00 | -225,000.00 | -336,410.09 |
| | JE | 00489725 | 12/23/2020 | 11/2020 LOGO SHIPPMG | -16.00 | -225,016.00 | -336,426.09 |
| | JE | 00490026 | 12/29/2020 | 11/2020 SHIPPING PE | 16.00 | -225,000.00 | -336,410.09 |
| | JE | 00490026 | 12/29/2020 | 11/2020 SHIPPING PE | 16.00 | -224,984.00 | -336,394.09 |
| | JE | 00490340 | 12/31/2020 | RCL CYBER INS | 3,498.75 | -221,485.25 | -332,895.34 |
| | JE | 00490347 | 12/31/2020 | RCL 2019 AUDIT FEES | 11,100.00 | -210,385.25 | -321,795.34 |
| | JE | 00493439 | 12/31/2020 | 12/2020 INS ADJUST | 853.25 | -209,532.00 | -320,942.09 |
| | JE | SS12INCAL | 12/31/2020 | 12/2020 INCOME ALLOC | 95,448.64 | -114,083.36 | -225,493.45 |
| | JE | SS12INCAL2 | 12/31/2020 | 12/2020 INCOME ALLOC | 2,250.00 | -111,833.36 | -223,243.45 |
| | JE | SS12INCAL3 | 12/31/2020 | 12/2020 INCOME ALLOC | 171.14 | -111,662.22 | -223,072.31 |
| | | | | Total December | | -111,662.22 | |
| | | | | Ending Balance | -111,662.22 | | -223,072.31 |
| 01120620 | INTERCOMPANY CNOA | | | Beginning Balance | | | 61,659.65 |
| | JE | SS122020INS | 12/10/2020 | 12/2020 CASH TRANSFER | -50,000.00 | -50,000.00 | 11,659.65 |
| | JE | SS122020CASH | 12/15/2020 | 12/2020 CASH TRANSFER | -25,000.00 | -75,000.00 | -13,340.35 |
| | JE | 00490340 | 12/31/2020 | RCL CYBER INS | 1,166.25 | -73,833.75 | -12,174.10 |
| | JE | 00490347 | 12/31/2020 | RCL 2019 AUDIT FEES | 3,550.00 | -70,283.75 | -8,624.10 |
| | JE | 00493438 | 12/31/2020 | 12/2020 INS ADJUST | -273.75 | -70,557.50 | -8,897.85 |
| | JE | SS12INCAL | 12/31/2020 | 12/2020 INCOME ALLOC | 31,816.21 | -38,741.29 | 22,918.36 |
| | JE | SS12INCAL2 | 12/31/2020 | 12/2020 INCOME ALLOC | 750.00 | -37,991.29 | 23,668.36 |
| | JE | SS12INCAL3 | 12/31/2020 | 12/2020 INCOME ALLOC | 57.05 | -37,934.24 | 23,725.41 |
| | | | | Total December | | -37,934.24 | |
| | | | | Ending Balance | -37,934.24 | | 23,725.41 |
| 01120625 | DUE (TO) FROM CCS | | | Beginning Balance | | | 0.00 |
| | JE | 00490347 | 12/31/2020 | RCL 2019 AUDIT FEES | -2,550.00 | -2,550.00 | -2,550.00 |
| | | | | Total December | | -2,550.00 | |
| | | | | Ending Balance | -2,550.00 | | -2,550.00 |
| 0112064L | DUE (TO) FROM ARTISAN PARK | | | Beginning Balance | | | 0.00 |
| | JE | 00490913 | 12/31/2020 | 2020/2021 APSA INS | 28,418.58 | 28,418.58 | 28,418.58 |
| | | | | Total December | | 28,418.58 | |
| | | | | Ending Balance | 28,418.58 | | 28,418.58 |
| 0114 | ACCOUNTS RECEIVABLE - DUE FROM OPERATING | | | Beginning Balance | | | 0.00 |
| | AVC | 01067404 | 12/01/2020 | CELEBRATION JOINT | 417.00 | 417.00 | 417.00 |
| | RCP | 00899032 | 12/14/2020 | RM Cash Proc Post | -417.00 | 0.00 | 0.00 |
| | | | | Total December | | 0.00 | |
| | | | | Ending Balance | 0.00 | | 0.00 |
| 0119 | ALLOWANCE FOR DOUBTFUL ACCOUNTS | | | Beginning Balance | | | -26,928.00 |
| | JE | 00490363 | 12/31/2020 | 12/2020 BAD DEBT ADJ | -2,750.00 | -2,750.00 | -29,678.00 |
| | | | | Total December | | -2,750.00 | |

General Ledger
630 CELEBRATION JOINT COMM
For Dates 12/01/2020 to 12/31/2020

For Accounts to ZZZZZZZZ

| Account | Type | Reference | Date | Description | Amount | Month to Date | Balance to Date |
|---------|------|-------------------|------------|----------------------------|------------|---------------|-----------------|
| | | | | Ending Balance | -2,750.00 | | -29,678.00 |
| 0133 | | PREPAID INSURANCE | | Beginning Balance | | | 0.08 |
| | JE | 00490304 | 12/01/2020 | EXP 2020 ROUNDNG BAL | -0.08 | -0.08 | 0.00 |
| | AVC | 01071842 | 12/11/2020 | THE SIHLE INSURANCE | 193,767.73 | 193,767.65 | 193,767.73 |
| | AVC | 01071843 | 12/11/2020 | PHILADELPHIA INS COM | 2,323.00 | 196,090.65 | 196,090.73 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | -35.67 | 196,054.98 | 196,055.06 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | -3,781.31 | 192,273.67 | 192,273.75 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | -1,393.25 | 190,880.42 | 190,880.50 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | -1,020.33 | 189,860.09 | 189,860.17 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | -684.25 | 189,175.84 | 189,175.92 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | -202.33 | 188,973.51 | 188,973.59 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | -52.50 | 188,921.01 | 188,921.09 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | -8,553.17 | 180,367.84 | 180,367.92 |
| | JE | 00490325 | 12/31/2020 | 12/2020 INSURANCE EX | -193.58 | 180,174.26 | 180,174.34 |
| | JE | 00490340 | 12/31/2020 | RCL CYBER INS | -1,166.25 | 179,008.01 | 179,008.09 |
| | JE | 00490340 | 12/31/2020 | RCL CYBER INS | -3,498.75 | 175,509.26 | 175,509.34 |
| | JE | 00490344 | 12/31/2020 | REV INS EXP | 193.58 | 175,702.84 | 175,702.92 |
| | JE | 00490913 | 12/31/2020 | 2020/2021 APSA INS | -28,418.58 | 147,284.26 | 147,284.34 |
| | JE | 00493438 | 12/31/2020 | 12/2020 INS ADJUST | 273.75 | 147,558.01 | 147,558.09 |
| | JE | 00493439 | 12/31/2020 | 12/2020 INS ADJUST | -853.25 | 146,704.76 | 146,704.84 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | 35.67 | 146,740.43 | 146,740.51 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | 3,781.31 | 150,521.74 | 150,521.82 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | 1,393.25 | 151,914.99 | 151,915.07 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | 1,020.33 | 152,935.32 | 152,935.40 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | 684.25 | 153,619.57 | 153,619.65 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | 202.33 | 153,821.90 | 153,821.98 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | 52.50 | 153,874.40 | 153,874.48 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | 8,553.17 | 162,427.57 | 162,427.65 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | 35.67 | 162,463.24 | 162,463.32 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | 3,038.39 | 165,501.63 | 165,501.71 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | 1,145.17 | 166,646.80 | 166,646.88 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | 1,020.33 | 167,667.13 | 167,667.21 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | 561.36 | 168,228.49 | 168,228.57 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | 202.33 | 168,430.82 | 168,430.90 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | 52.50 | 168,483.32 | 168,483.40 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | 7,298.92 | 175,782.24 | 175,782.32 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | 193.58 | 175,975.82 | 175,975.90 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | -35.67 | 175,940.15 | 175,940.23 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | -3,038.39 | 172,901.76 | 172,901.84 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | -1,145.17 | 171,756.59 | 171,756.67 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | -1,020.33 | 170,736.26 | 170,736.34 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | -561.36 | 170,174.90 | 170,174.98 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | -202.33 | 169,972.57 | 169,972.65 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | -52.50 | 169,920.07 | 169,920.15 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | -7,298.92 | 162,621.15 | 162,621.23 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | -193.58 | 162,427.57 | 162,427.65 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | -35.67 | 162,391.90 | 162,391.98 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | -3,071.72 | 159,320.18 | 159,320.26 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | -1,132.50 | 158,187.68 | 158,187.76 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | -1,020.33 | 157,167.35 | 157,167.43 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | -74.38 | 157,092.97 | 157,093.05 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | -561.36 | 156,531.61 | 156,531.69 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | -550.50 | 155,981.11 | 155,981.19 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | -202.33 | 155,778.78 | 155,778.86 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | -52.50 | 155,726.28 | 155,726.36 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | -5,109.52 | 150,616.76 | 150,616.84 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | -1,638.83 | 148,977.93 | 148,978.01 |
| | | | | Total December | | 148,977.93 | |
| | | | | Ending Balance | 148,977.93 | | 148,978.01 |
| 0134 | | PREPAID EXPENSE | | Beginning Balance | | | 2,803.76 |
| | AVC | 01073761 | 12/17/2020 | CCMC | 5,761.51 | 5,761.51 | 8,565.27 |

For Accounts to ZZZZZZZZ

| Account | Type | Reference | Date | Description | Amount | Month to Date | Balance to Date |
|---------|------|---------------------|------------|-----------------------|------------|---------------|-----------------|
| | JE | .SS20PPDEX12 | 12/31/2020 | UNCLE BOB'S #401 | -403.39 | 5,358.12 | 8,161.88 |
| | JE | .SS20PPDEX12 | 12/31/2020 | UNCLE BOB'S #626 | -160.07 | 5,198.05 | 8,001.81 |
| | JE | .SS20PPDEX12 | 12/31/2020 | AMSOC | -133.75 | 5,064.30 | 7,868.06 |
| | JE | .SS20PPDEX12 | 12/31/2020 | SESAC LLC | -162.13 | 4,902.17 | 7,705.93 |
| | JE | .SS20PPDEX12 | 12/31/2020 | MS LICENSE | -360.95 | 4,541.22 | 7,344.98 |
| | JE | .SS20PPDEX12 | 12/31/2020 | MME CAST | -73.57 | 4,467.65 | 7,271.41 |
| | JE | .SS20PPDEX12 | 12/31/2020 | PITNEY BOWES | -213.90 | 4,253.75 | 7,057.51 |
| | JE | .SS20PPDEX12 | 12/31/2020 | TEAM VIEWER | -49.00 | 4,204.75 | 7,008.51 |
| | | | | BUSINESS | | | |
| | JE | .SS20PPDEX12 | 12/31/2020 | ADVANDAGE ANNUAL PLAN | -32.00 | 4,172.75 | 6,976.51 |
| | | | | Total December | | 4,172.75 | |
| | | | | Ending Balance | | 4,172.75 | 6,976.51 |
| 0188 | | PAYROLL PASSTHROUGH | | Beginning Balance | | | 0.00 |
| | AVC | 01071104 | 12/07/2020 | CCMC | 34,559.44 | 34,559.44 | 34,559.44 |
| | JE | PPE 20201204 | 12/11/2020 | 12/04/20 PAYROLL | -34,559.44 | 0.00 | 0.00 |
| | JE | PPE 20201218 | 12/24/2020 | 12/18/20 PAYROLL | -34,007.20 | -34,007.20 | -34,007.20 |
| | AVC | 01074698 | 12/28/2020 | CCMC | 34,007.20 | 0.00 | 0.00 |
| | | | | Total December | | 0.00 | |
| | | | | Ending Balance | | 0.00 | 0.00 |
| 0210 | | ACCRUED EXPENSES | | Beginning Balance | | | -21,975.82 |
| | JE | 00485911 | 12/01/2020 | REV 11/2020 PR AC | 13,235.00 | 13,235.00 | -8,740.82 |
| | JE | 00485911 | 12/01/2020 | REV 11/2020 PR AC | 5,960.00 | 19,195.00 | -2,780.82 |
| | JE | 00490361 | 12/01/2020 | REV 11/2020 AUDIT AC | 2,550.00 | 21,745.00 | -230.82 |
| | REV | 00488291 | 12/01/2020 | 11/2020 MGR ACCR | 36.26 | 21,781.26 | -194.56 |
| | REV | 00488291 | 12/01/2020 | 11/2020 MGR ACCR | 194.56 | 21,975.82 | 0.00 |
| | JE | 00490468 | 12/31/2020 | 12/2020 PR AC 9 DAYS | -15,528.00 | 6,447.82 | -15,528.00 |
| | JE | 00490468 | 12/31/2020 | 12/2020 PR AC 9 DAYS | -8,864.00 | -2,416.18 | -24,392.00 |
| | JE | 00492356 | 12/31/2020 | 2020 AUDIT & TAX ACC | -3,000.00 | -5,416.18 | -27,392.00 |
| | JE | 00493816 | 12/31/2020 | 12/2020 ,MGR ACCR | -385.40 | -5,801.58 | -27,777.40 |
| | JE | 00493816 | 12/31/2020 | 12/2020 ,MGR ACCR | -9.50 | -5,811.08 | -27,786.90 |
| | JE | 00493816 | 12/31/2020 | 12/2020 ,MGR ACCR | -100.83 | -5,911.91 | -27,887.73 |
| | | | | Total December | | -5,911.91 | |
| | | | | Ending Balance | | -5,911.91 | -27,887.73 |
| 0211 | | ACCOUNTS PAYABLE | | Beginning Balance | | | -4,732.76 |
| | AVC | 01067301 | 12/01/2020 | CCMC | -9,000.00 | -9,000.00 | -13,732.76 |
| | AVC | 01067404 | 12/01/2020 | CELEBRATION JOINT | -417.00 | -9,417.00 | -14,149.76 |
| | AVC | 01067404 | 12/01/2020 | CELEBRATION JOINT | -417.00 | -9,834.00 | -14,566.76 |
| | AVC | 01067404 | 12/01/2020 | CELEBRATION JOINT | 417.00 | -9,417.00 | -14,149.76 |
| | ACK | 630O1-011908 | 12/02/2020 | CCMC | 9,000.00 | -417.00 | -5,149.76 |
| | AVC | 01070326 | 12/02/2020 | IDIQ | -1,446.90 | -1,863.90 | -6,596.66 |
| | AVC | 01070327 | 12/02/2020 | PITNEY BOWES GLOBAL | -629.85 | -2,493.75 | -7,226.51 |
| | AVC | 01070328 | 12/02/2020 | SEMINOLE OFFICE PROD | -36.26 | -2,530.01 | -7,262.77 |
| | ACK | 630O1-011909 | 12/04/2020 | VERIZON WIRELESS | 122.63 | -2,407.38 | -7,140.14 |
| | ACK | 630O1-011909 | 12/04/2020 | VERIZON WIRELESS | 1,146.62 | -1,260.76 | -5,993.52 |
| | AVC | 01070141 | 12/04/2020 | VERIZON WIRELESS | -122.63 | -1,383.39 | -6,116.15 |
| | AVC | 01070141 | 12/04/2020 | VERIZON WIRELESS | -1,146.62 | -2,530.01 | -7,262.77 |
| | AVC | 01070460 | 12/04/2020 | ANSAFONE CONTACT CEN | -82.39 | -2,612.40 | -7,345.16 |
| | AVC | 01070460 | 12/04/2020 | ANSAFONE CONTACT CEN | -1.66 | -2,614.06 | -7,346.82 |
| | AVC | 01070461 | 12/04/2020 | AMAZON | -579.70 | -3,193.76 | -7,926.52 |
| | ACK | 630O1-011910 | 12/07/2020 | CCMC | 25,000.00 | 21,806.24 | 17,073.48 |
| | ACK | 630O1-011911 | 12/07/2020 | CCMC | 9,559.44 | 31,365.68 | 26,632.92 |
| | AVC | 01071104 | 12/07/2020 | CCMC | -34,559.44 | -3,193.76 | -7,926.52 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 40.63 | -3,153.13 | -7,885.89 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 87.99 | -3,065.14 | -7,797.90 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 101.94 | -2,963.20 | -7,695.96 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 99.00 | -2,864.20 | -7,596.96 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 116.64 | -2,747.56 | -7,480.32 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 61.09 | -2,686.47 | -7,419.23 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 1,046.61 | -1,639.86 | -6,372.62 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 14.99 | -1,624.87 | -6,357.63 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 714.43 | -910.44 | -5,643.20 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 63.16 | -847.28 | -5,580.04 |

| |
|--|
| General Ledger 630 CELEBRATION JOINT COMM For Dates 12/01/2020 to 12/31/2020 |
|--|

For Accounts to ZZZZZZZZ

| Account | Type | Reference | Date | Description | Amount | Month to Date | Balance to Date |
|---------|------|--------------|------------|---------------------------|-------------|---------------|-----------------|
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 104.45 | -742.83 | -5,475.59 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 49.37 | -693.46 | -5,426.22 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 63.52 | -629.94 | -5,362.70 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 66.04 | -563.90 | -5,296.66 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 28.47 | -535.43 | -5,268.19 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 52.48 | -482.95 | -5,215.71 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 122.00 | -360.95 | -5,093.71 |
| | ACK | 630O1-011913 | 12/08/2020 | REGIONS BANK | 119.40 | -241.55 | -4,974.31 |
| | ACK | 630O1-011914 | 12/09/2020 | AMAZON | 13.49 | -228.06 | -4,960.82 |
| | ACK | 630O1-011914 | 12/09/2020 | AMAZON | 579.70 | 351.64 | -4,381.12 |
| | ACK | 630O1-011915 | 12/09/2020 | ANSAFONE CONTACT CEN | 82.39 | 434.03 | -4,298.73 |
| | ACK | 630O1-011915 | 12/09/2020 | ANSAFONE CONTACT CEN | 1.66 | 435.69 | -4,297.07 |
| | ACK | 630O1-011916 | 12/09/2020 | CELEBRATION JOINT | 417.00 | 852.69 | -3,880.07 |
| | ACK | 630O1-011916 | 12/09/2020 | CELEBRATION JOINT | 417.00 | 1,269.69 | -3,463.07 |
| | ACK | 630O1-011916 | 12/09/2020 | CELEBRATION JOINT | -417.00 | 852.69 | -3,880.07 |
| | ACK | 630O1-011917 | 12/09/2020 | FEDERAL EXPRESS -660 | 52.04 | 904.73 | -3,828.03 |
| | ACK | 630O1-011918 | 12/09/2020 | IDIQ | 1,446.90 | 2,351.63 | -2,381.13 |
| | ACK | 630O1-011919 | 12/09/2020 | PITNEY BOWES GLOBAL | 629.85 | 2,981.48 | -1,751.28 |
| | ACK | 630O1-011920 | 12/09/2020 | SEMINOLE OFFICE PROD | 36.26 | 3,017.74 | -1,715.02 |
| | ACK | 630O1-011921 | 12/09/2020 | SMART CITY TELECOM | 95.88 | 3,113.62 | -1,619.14 |
| | ACK | 630O1-011921 | 12/09/2020 | SMART CITY TELECOM | 95.88 | 3,209.50 | -1,523.26 |
| | ACK | 630O1-011922 | 12/09/2020 | STAPLES ADVANTAGE- LA | 15.51 | 3,225.01 | -1,507.75 |
| | ACK | 630O1-011923 | 12/09/2020 | Yellow Landscape - | 1,507.75 | 4,732.76 | 0.00 |
| | ACK | 630O1-011924 | 12/09/2020 | COMCAST CABLE | 137.54 | 4,870.30 | 137.54 |
| | AVC | 01071476 | 12/09/2020 | COMCAST CABLE | -137.54 | 4,732.76 | 0.00 |
| | ACK | 630O1-011925 | 12/10/2020 | AT&T | 320.00 | 5,052.76 | 320.00 |
| | AVC | 01071683 | 12/10/2020 | AT&T | -320.00 | 4,732.76 | 0.00 |
| | ACK | 630O1-011926 | 12/11/2020 | AMAZON | 579.70 | 5,312.46 | 579.70 |
| | ACK | 630O1-011926 | 12/11/2020 | AMAZON | -13.81 | 5,298.65 | 565.89 |
| | ACK | 630O1-011927 | 12/11/2020 | PHILADELPHIA INS COM | 2,323.00 | 7,621.65 | 2,888.89 |
| | ACK | 630O1-011928 | 12/11/2020 | THE SIHLE INSURANCE | 25,000.00 | 32,621.65 | 27,888.89 |
| | ACK | 630O1-011929 | 12/11/2020 | THE SIHLE INSURANCE | 25,000.00 | 57,621.65 | 52,888.89 |
| | ACK | 630O1-011930 | 12/11/2020 | THE SIHLE INSURANCE | 25,000.00 | 82,621.65 | 77,888.89 |
| | ACK | 630O1-011931 | 12/11/2020 | THE SIHLE INSURANCE | 25,000.00 | 107,621.65 | 102,888.89 |
| | ACK | 630O1-011932 | 12/11/2020 | THE SIHLE INSURANCE | 25,000.00 | 132,621.65 | 127,888.89 |
| | ACK | 630O1-011933 | 12/11/2020 | THE SIHLE INSURANCE | 25,000.00 | 157,621.65 | 152,888.89 |
| | ACK | 630O1-011934 | 12/11/2020 | THE SIHLE INSURANCE | 25,000.00 | 182,621.65 | 177,888.89 |
| | ACK | 630O1-011935 | 12/11/2020 | THE SIHLE INSURANCE | 18,767.73 | 201,389.38 | 196,656.62 |
| | ACR | 00016673 | 12/11/2020 | AMAZON | 13.49 | 201,402.87 | 196,670.11 |
| | AVC | 01071831 | 12/11/2020 | AMAZON | 13.81 | 201,416.68 | 196,683.92 |
| | AVC | 01071842 | 12/11/2020 | THE SIHLE INSURANCE | -193,767.73 | 7,648.95 | 2,916.19 |
| | AVC | 01071843 | 12/11/2020 | PHILADELPHIA INS COM | -2,323.00 | 5,325.95 | 593.19 |
| | AVC | 01072525 | 12/11/2020 | CDW | -5,040.00 | 285.95 | -4,446.81 |
| | AVC | 01072526 | 12/11/2020 | CJS Communications I | -150.00 | 135.95 | -4,596.81 |
| | AVC | 01072527 | 12/11/2020 | COLE & ASSOCIATES, L | -3,550.00 | -3,414.05 | -8,146.81 |
| | AVC | 01072528 | 12/11/2020 | COLE & ASSOCIATES, L | -11,100.00 | -14,514.05 | -19,246.81 |
| | AVC | 01072529 | 12/11/2020 | FEDERAL EXPRESS -660 | -57.54 | -14,571.59 | -19,304.35 |
| | AVC | 01072530 | 12/11/2020 | SEMINOLE OFFICE PROD | -728.42 | -15,300.01 | -20,032.77 |
| | AVC | 01072531 | 12/11/2020 | Integrity & Excellen | -8,953.03 | -24,253.04 | -28,985.80 |
| | AVC | 01072532 | 12/11/2020 | SMART CITY TELECOM | -95.88 | -24,348.92 | -29,081.68 |
| | AVC | 01072533 | 12/11/2020 | SMART CITY TELECOM | -95.88 | -24,444.80 | -29,177.56 |
| | AVC | 01072534 | 12/11/2020 | SMART CITY TELECOM | -95.88 | -24,540.68 | -29,273.44 |
| | AVC | 01072535 | 12/11/2020 | SMART CITY TELECOM | -1,099.98 | -25,640.66 | -30,373.42 |
| | AVC | 01072535 | 12/11/2020 | SMART CITY TELECOM | -586.70 | -26,227.36 | -30,960.12 |
| | AVC | 01072536 | 12/11/2020 | US BANK | -515.40 | -26,742.76 | -31,475.52 |
| | AVC | 01072537 | 12/11/2020 | VICE PAINTING, LLC | -750.00 | -27,492.76 | -32,225.52 |
| | AVD | 630O1-011914 | 12/11/2020 | VOID CHECK 630O1 11914 | -13.49 | -27,506.25 | -32,239.01 |
| | AVD | 630O1-011914 | 12/11/2020 | VOID CHECK 630O1 11914 | -579.70 | -28,085.95 | -32,818.71 |
| | ACK | 630O1-011936 | 12/16/2020 | COMCAST CABLE | 109.74 | -27,976.21 | -32,708.97 |
| | ACK | 630O1-011937 | 12/16/2020 | PROGRESS ENERGY | 45.52 | -27,930.69 | -32,663.45 |
| | ACK | 630O1-011938 | 12/16/2020 | CDW | 5,040.00 | -22,890.69 | -27,623.45 |
| | ACK | 630O1-011939 | 12/16/2020 | CJS Communications I | 150.00 | -22,740.69 | -27,473.45 |
| | ACK | 630O1-011940 | 12/16/2020 | COLE & ASSOCIATES, L | 3,550.00 | -19,190.69 | -23,923.45 |
| | ACK | 630O1-011940 | 12/16/2020 | COLE & ASSOCIATES, L | 11,100.00 | -8,090.69 | -12,823.45 |
| | ACK | 630O1-011941 | 12/16/2020 | FEDERAL EXPRESS -660 | 57.54 | -8,033.15 | -12,765.91 |

| |
|--|
| General Ledger 630 CELEBRATION JOINT COMM For Dates 12/01/2020 to 12/31/2020 |
|--|

For Accounts to ZZZZZZZZ

| Account | Type | Reference | Date | Description | Amount | Month to Date | Balance to Date |
|----------|---------------------------|--------------|------------|-------------------------|------------|---------------|-----------------|
| | ACK | 630O1-011942 | 12/16/2020 | SEMINOLE OFFICE PROD | 728.42 | -7,304.73 | -12,037.49 |
| | ACK | 630O1-011943 | 12/16/2020 | SMART CITY TELECOM | 95.88 | -7,208.85 | -11,941.61 |
| | ACK | 630O1-011943 | 12/16/2020 | SMART CITY TELECOM | 95.88 | -7,112.97 | -11,845.73 |
| | ACK | 630O1-011943 | 12/16/2020 | SMART CITY TELECOM | 95.88 | -7,017.09 | -11,749.85 |
| | ACK | 630O1-011943 | 12/16/2020 | SMART CITY TELECOM | 1,099.98 | -5,917.11 | -10,649.87 |
| | ACK | 630O1-011943 | 12/16/2020 | SMART CITY TELECOM | 586.70 | -5,330.41 | -10,063.17 |
| | ACK | 630O1-011944 | 12/16/2020 | US BANK | 515.40 | -4,815.01 | -9,547.77 |
| | ACK | 630O1-011945 | 12/16/2020 | VICE PAINTING, LLC | 750.00 | -4,065.01 | -8,797.77 |
| | ACK | 630R1-000002 | 12/16/2020 | Integrity & Excellen | 8,953.03 | 4,888.02 | 155.26 |
| | AVC | 01073221 | 12/16/2020 | COMCAST CABLE | -109.74 | 4,778.28 | 45.52 |
| | AVC | 01073223 | 12/16/2020 | PROGRESS ENERGY | -45.52 | 4,732.76 | 0.00 |
| | ACK | 630O1-011946 | 12/17/2020 | CCMC | 5,761.51 | 10,494.27 | 5,761.51 |
| | AVC | 01073761 | 12/17/2020 | CCMC | -5,761.51 | 4,732.76 | 0.00 |
| | ACK | 630O1-011947 | 12/22/2020 | NEIL BRESNAHAN | 15.05 | 4,747.81 | 15.05 |
| | ACK | 630O1-011948 | 12/22/2020 | CCMC | 9,523.53 | 14,271.34 | 9,538.58 |
| | AVC | 01074363 | 12/22/2020 | NEIL BRESNAHAN | -15.05 | 14,256.29 | 9,523.53 |
| | AVC | 01074377 | 12/22/2020 | CCMC | -9,523.53 | 4,732.76 | 0.00 |
| | ACK | 630O1-011949 | 12/28/2020 | CCMC | 25,000.00 | 29,732.76 | 25,000.00 |
| | ACK | 630O1-011950 | 12/28/2020 | CCMC | 9,007.20 | 38,739.96 | 34,007.20 |
| | AVC | 01074698 | 12/28/2020 | CCMC | -34,007.20 | 4,732.76 | 0.00 |
| | ACK | 630O1-011951 | 12/30/2020 | ACTIVE SERVE, INC | 925.93 | 5,658.69 | 925.93 |
| | ACK | 630O1-011952 | 12/30/2020 | VERIZON WIRELESS | 122.63 | 5,781.32 | 1,048.56 |
| | ACK | 630O1-011952 | 12/30/2020 | VERIZON WIRELESS | 1,146.62 | 6,927.94 | 2,195.18 |
| | AVC | 01075537 | 12/30/2020 | ACTIVE SERVE, INC | -925.93 | 6,002.01 | 1,269.25 |
| | AVC | 01075542 | 12/30/2020 | VERIZON WIRELESS | -122.63 | 5,879.38 | 1,146.62 |
| | AVC | 01075542 | 12/30/2020 | VERIZON WIRELESS | -1,146.62 | 4,732.76 | 0.00 |
| | ACK | 630O1-011953 | 12/31/2020 | COMCAST CABLE | 175.49 | 4,908.25 | 175.49 |
| | AVC | 01075881 | 12/31/2020 | COMCAST CABLE | -175.49 | 4,732.76 | 0.00 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -69.57 | 4,663.19 | -69.57 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -81.58 | 4,581.61 | -151.15 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -101.94 | 4,479.67 | -253.09 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -277.35 | 4,202.32 | -530.44 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -104.99 | 4,097.33 | -635.43 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -14.99 | 4,082.34 | -650.42 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -54.99 | 4,027.35 | -705.41 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -198.00 | 3,829.35 | -903.41 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -87.99 | 3,741.36 | -991.40 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -205.79 | 3,535.57 | -1,197.19 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -138.62 | 3,396.95 | -1,335.81 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -65.28 | 3,331.67 | -1,401.09 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -128.76 | 3,202.91 | -1,529.85 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -91.36 | 3,111.55 | -1,621.21 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | -67.85 | 3,043.70 | -1,689.06 |
| | | | | Total December | | 3,043.70 | |
| | | | | Ending Balance | 3,043.70 | | -1,689.06 |
| 02120010 | INSURANCE CLAIMS PENDING | | | Beginning Balance | | | -168.93 |
| | JE | 00493480 | 12/31/2020 | INS CLAIM RECLASS | 168.93 | 168.93 | 0.00 |
| | | | | Total December | | 168.93 | |
| | | | | Ending Balance | 168.93 | | 0.00 |
| 02120100 | UNCLAIMED FUNDS | | | Beginning Balance | | | -100.00 |
| | | | | Total December | | 0.00 | |
| | | | | Ending Balance | 0.00 | | -100.00 |
| 0215 | PREPAID ASSESSMENTS | | | Beginning Balance | | | -2,258.00 |
| | | | | Total December | | 0.00 | |
| | | | | Ending Balance | 0.00 | | -2,258.00 |
| 0315 | RESERVE FUND BALANCE | | | Beginning Balance | | | -67,813.19 |
| | | | | Total December | | 0.00 | |
| | | | | Ending Balance | 0.00 | | -67,813.19 |
| 0402 | RESERVE FUND CONTRIBUTION | | | Beginning Balance | | | 4,587.00 |
| | AVC | 01067404 | 12/01/2020 | CELEBRATION JOINT | 417.00 | 417.00 | 5,004.00 |
| | | | | Total December | | 417.00 | |

For Accounts to ZZZZZZZZ

| Account | Type | Reference | Date | Description | Amount | Month to Date | Balance to Date |
|----------|---------------------------|--------------|------------|----------------------|------------|---------------|-----------------|
| | | | | Ending Balance | 417.00 | | 5,004.00 |
| 04040610 | ALLOCATION FROM CROA | | | Beginning Balance | | | -986,510.60 |
| | JE | SS12INCAL | 12/31/2020 | 12/2020 INCOME ALLOC | -95,448.64 | -95,448.64 | -1,081,959.24 |
| | JE | SS12INCAL2 | 12/31/2020 | 12/2020 INCOME ALLOC | -2,250.00 | -97,698.64 | -1,084,209.24 |
| | JE | SS12INCAL3 | 12/31/2020 | 12/2020 INCOME ALLOC | -171.14 | -97,869.78 | -1,084,380.38 |
| | | | | Total December | | -97,869.78 | |
| | | | | Ending Balance | -97,869.78 | | -1,084,380.38 |
| 04040620 | ALLOCATION FROM CNOA | | | Beginning Balance | | | -328,836.89 |
| | JE | SS12INCAL | 12/31/2020 | 12/2020 INCOME ALLOC | -31,816.21 | -31,816.21 | -360,653.10 |
| | JE | SS12INCAL2 | 12/31/2020 | 12/2020 INCOME ALLOC | -750.00 | -32,566.21 | -361,403.10 |
| | JE | SS12INCAL3 | 12/31/2020 | 12/2020 INCOME ALLOC | -57.05 | -32,623.26 | -361,460.15 |
| | | | | Total December | | -32,623.26 | |
| | | | | Ending Balance | -32,623.26 | | -361,460.15 |
| 0423 | LESS: BAD DEBT | | | Beginning Balance | | | 8,050.00 |
| | JE | 00490363 | 12/31/2020 | 12/2020 BAD DEBT ADJ | 2,750.00 | 2,750.00 | 10,800.00 |
| | | | | Total December | | 2,750.00 | |
| | | | | Ending Balance | 2,750.00 | | 10,800.00 |
| 0451 | INTEREST INCOME - RESERVE | | | Beginning Balance | | | -56.28 |
| | JBR | 630R1-123120 | 12/31/2020 | Interest | -3.07 | -3.07 | -59.35 |
| | | | | Total December | | -3.07 | |
| | | | | Ending Balance | -3.07 | | -59.35 |
| 0455 | NEWSLETTER INCOME | | | Beginning Balance | | | -11,000.00 |
| | RMC | 00895304 | 12/01/2020 | RM Charges | -1,000.00 | -1,000.00 | -12,000.00 |
| | | | | Total December | | -1,000.00 | |
| | | | | Ending Balance | -1,000.00 | | -12,000.00 |
| 0475 | INSURANCE PROCEEDS | | | Beginning Balance | | | 0.00 |
| | JE | 00493480 | 12/31/2020 | INS CLAIM RECLASS | -168.93 | -168.93 | -168.93 |
| | | | | Total December | | -168.93 | |
| | | | | Ending Balance | -168.93 | | -168.93 |
| 0492 | RESERVE FUND CONTRIBUTION | | | Beginning Balance | | | -4,587.00 |
| | AVC | 01067404 | 12/01/2020 | CELEBRATION JOINT | -417.00 | -417.00 | -5,004.00 |
| | | | | Total December | | -417.00 | |
| | | | | Ending Balance | -417.00 | | -5,004.00 |
| 6501 | AUDIT EXPENSE | | | Beginning Balance | | | 0.00 |
| | JE | 00490361 | 12/01/2020 | REV 11/2020 AUDIT AC | -2,550.00 | -2,550.00 | -2,550.00 |
| | AVC | 01072527 | 12/11/2020 | COLE & ASSOCIATES, L | 3,550.00 | 1,000.00 | 1,000.00 |
| | AVC | 01072528 | 12/11/2020 | COLE & ASSOCIATES, L | 11,100.00 | 12,100.00 | 12,100.00 |
| | JE | 00490347 | 12/31/2020 | RCL 2019 AUDIT FEES | -3,550.00 | 8,550.00 | 8,550.00 |
| | JE | 00490347 | 12/31/2020 | RCL 2019 AUDIT FEES | -11,100.00 | -2,550.00 | -2,550.00 |
| | JE | 00490347 | 12/31/2020 | RCL 2019 AUDIT FEES | 2,550.00 | 0.00 | 0.00 |
| | JE | 00492356 | 12/31/2020 | 2020 AUDIT & TAX ACC | 3,000.00 | 3,000.00 | 3,000.00 |
| | | | | Total December | | 3,000.00 | |
| | | | | Ending Balance | 3,000.00 | | 3,000.00 |
| 6509 | TOWN HALL NETWORK | | | Beginning Balance | | | 55,281.82 |
| | AVC | 01070326 | 12/02/2020 | IDIQ | 1,446.90 | 1,446.90 | 56,728.72 |
| | AVC | 01071476 | 12/09/2020 | COMCAST CABLE | 137.54 | 1,584.44 | 56,866.26 |
| | AVC | 01072525 | 12/11/2020 | CDW | 5,040.00 | 6,624.44 | 61,906.26 |
| | AVC | 01072526 | 12/11/2020 | CJS Communications I | 150.00 | 6,774.44 | 62,056.26 |
| | AVC | 01072535 | 12/11/2020 | SMART CITY TELECOM | 1,099.98 | 7,874.42 | 63,156.24 |
| | AVC | 01072537 | 12/11/2020 | VICE PAINTING, LLC | 750.00 | 8,624.42 | 63,906.24 |
| | AVC | 01073221 | 12/16/2020 | COMCAST CABLE | 109.74 | 8,734.16 | 64,015.98 |
| | AVC | 01074377 | 12/22/2020 | CCMC | 9,523.53 | 18,257.69 | 73,539.51 |
| | AVC | 01075881 | 12/31/2020 | COMCAST CABLE | 175.49 | 18,433.18 | 73,715.00 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 101.94 | 18,535.12 | 73,816.94 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 277.35 | 18,812.47 | 74,094.29 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 104.99 | 18,917.46 | 74,199.28 |

For Accounts to ZZZZZZZZ

| Account | Type | Reference | Date | Description | Amount | Month to Date | Balance to Date |
|----------|--------------------------------|--------------|------------|--------------------------|------------|---------------|-----------------|
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 14.99 | 18,932.45 | 74,214.27 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 54.99 | 18,987.44 | 74,269.26 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 198.00 | 19,185.44 | 74,467.26 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 87.99 | 19,273.43 | 74,555.25 |
| | JE | .SS20PPDEX12 | 12/31/2020 | MS LICENSE | 360.95 | 19,634.38 | 74,916.20 |
| | JE | .SS20PPDEX12 | 12/31/2020 | MME CAST | 73.57 | 19,707.95 | 74,989.77 |
| | JE | .SS20PPDEX12 | 12/31/2020 | TEAM VIEWER BUSINESS | 49.00 | 19,756.95 | 75,038.77 |
| | JE | .SS20PPDEX12 | 12/31/2020 | ADVANDAGE ANNUAL PLAN | 32.00 | 19,788.95 | 75,070.77 |
| | | | | Total December | | 19,788.95 | |
| | | | | Ending Balance | | 19,788.95 | 75,070.77 |
| 6513 | MANAGEMENT FEES | | | Beginning Balance | | | 99,000.00 |
| | AVC | 01067301 | 12/01/2020 | CCMC | 9,000.00 | 9,000.00 | 108,000.00 |
| | | | | Total December | | 9,000.00 | |
| | | | | Ending Balance | | 9,000.00 | 108,000.00 |
| 6521 | SUPPLIES - ADMINISTRATIVE | | | Beginning Balance | | | 3,614.37 |
| | AVC | 01070327 | 12/02/2020 | PITNEY BOWES GLOBAL | 629.85 | 629.85 | 4,244.22 |
| | AVC | 01070461 | 12/04/2020 | AMAZON | 579.70 | 1,209.55 | 4,823.92 |
| | ACR | 00016673 | 12/11/2020 | AMAZON | -13.49 | 1,196.06 | 4,810.43 |
| | AVC | 01071831 | 12/11/2020 | AMAZON | -13.81 | 1,182.25 | 4,796.62 |
| | AVC | 01074363 | 12/22/2020 | NEIL BRESNAHAN | 15.05 | 1,197.30 | 4,811.67 |
| | JE | 00489725 | 12/23/2020 | 11/2020 LOGO SHIPPMG | 16.00 | 1,213.30 | 4,827.67 |
| | JE | 00490026 | 12/29/2020 | 11/2020 SHIPPING PE | -16.00 | 1,197.30 | 4,811.67 |
| | JE | 00490026 | 12/29/2020 | 11/2020 SHIPPING PE | -16.00 | 1,181.30 | 4,795.67 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 69.57 | 1,250.87 | 4,865.24 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 81.58 | 1,332.45 | 4,946.82 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 205.79 | 1,538.24 | 5,152.61 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 138.62 | 1,676.86 | 5,291.23 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 65.28 | 1,742.14 | 5,356.51 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 128.76 | 1,870.90 | 5,485.27 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 91.36 | 1,962.26 | 5,576.63 |
| | AVC | 01078140 | 12/31/2020 | REGIONS BANK | 67.85 | 2,030.11 | 5,644.48 |
| | | | | Total December | | 2,030.11 | |
| | | | | Ending Balance | | 2,030.11 | 5,644.48 |
| 6525 | MISCELLANEOUS - ADMINISTRATIVE | | | Beginning Balance | | | 1,020.85 |
| | | | | Total December | | 0.00 | |
| | | | | Ending Balance | | 0.00 | 1,020.85 |
| 65250006 | SUPPLIES | | | Beginning Balance | | | 676.48 |
| | AVC | 01072529 | 12/11/2020 | FEDERAL EXPRESS -660 | 57.54 | 57.54 | 734.02 |
| | | | | Total December | | 57.54 | |
| | | | | Ending Balance | | 57.54 | 734.02 |
| 6551 | STAFF PAYROLL | | | Beginning Balance | | | 511,848.63 |
| | JE | 00485911 | 12/01/2020 | REV 11/2020 PR AC | -13,235.00 | -13,235.00 | 498,613.63 |
| | JE | PPE 20201204 | 12/11/2020 | 12/04/20 PAYROLL | 17,805.84 | 4,570.84 | 516,419.47 |
| | JE | PPE 20201218 | 12/24/2020 | 12/18/20 PAYROLL | 17,253.60 | 21,824.44 | 533,673.07 |
| | JE | 00490468 | 12/31/2020 | 12/2020 PR AC 9 DAYS | 15,528.00 | 37,352.44 | 549,201.07 |
| | | | | Total December | | 37,352.44 | |
| | | | | Ending Balance | | 37,352.44 | 549,201.07 |
| 6571 | SUPPLIES & EQUIPMENT | | | Beginning Balance | | | 24,055.72 |
| | REV | 00488291 | 12/01/2020 | 11/2020 MGR ACCR | -36.26 | -36.26 | 24,019.46 |
| | AVC | 01070328 | 12/02/2020 | SEMINOLE OFFICE PROD | 36.26 | 0.00 | 24,055.72 |
| | AVC | 01072530 | 12/11/2020 | SEMINOLE OFFICE PROD | 728.42 | 728.42 | 24,784.14 |
| | AVC | 01072536 | 12/11/2020 | US BANK | 515.40 | 1,243.82 | 25,299.54 |
| | JE | .SS20PPDEX12 | 12/31/2020 | PITNEY BOWES | 213.90 | 1,457.72 | 25,513.44 |
| | JE | 00490323 | 12/31/2020 | EXP REIMB USBANK BAL | 0.10 | 1,457.82 | 25,513.54 |
| | JE | 00493816 | 12/31/2020 | Canon Financial Serv | 385.40 | 1,843.22 | 25,898.94 |

For Accounts to ZZZZZZZZ

| Account | Type | Reference | Date | Description | Amount | Month to Date | Balance to Date |
|----------|------|--------------|------------|----------------------------------|-----------|---------------|-----------------|
| | JE | 00493816 | 12/31/2020 | SEMINOL OFFICE | 9.50 | 1,852.72 | 25,908.44 |
| | JE | 00493816 | 12/31/2020 | US BANKCORP EQUIP | 100.83 | 1,953.55 | 26,009.27 |
| | | | | Total December | | 1,953.55 | |
| | | | | Ending Balance | 1,953.55 | | 26,009.27 |
| 6575 | | | | MEMBER COMMUNICATIONS & PROGRAMS | | | |
| | | | | Beginning Balance | | | 21.98 |
| | | | | Total December | | 0.00 | |
| | | | | Ending Balance | 0.00 | | 21.98 |
| 65750001 | | | | CELEBRATION NEWS | | | |
| | | | | Beginning Balance | | | 33,793.94 |
| | AVC | 01070141 | 12/04/2020 | VERIZON WIRELESS | 122.63 | 122.63 | 33,916.57 |
| | JE | PPE 20201204 | 12/11/2020 | 12/04/20 PAYROLL | 1,233.60 | 1,356.23 | 35,150.17 |
| | JE | PPE 20201218 | 12/24/2020 | 12/18/20 PAYROLL | 1,644.80 | 3,001.03 | 36,794.97 |
| | AVC | 01075542 | 12/30/2020 | VERIZON WIRELESS | 122.63 | 3,123.66 | 36,917.60 |
| | JE | .SS20PPDEX12 | 12/31/2020 | UNCLE BOB'S #626 | 160.07 | 3,283.73 | 37,077.67 |
| | | | | Total December | | 3,283.73 | |
| | | | | Ending Balance | 3,283.73 | | 37,077.67 |
| 65750004 | | | | RECREATION | | | |
| | | | | Beginning Balance | | | 10,244.24 |
| | JE | PPE 20201204 | 12/11/2020 | 12/04/20 PAYROLL | 411.20 | 411.20 | 10,655.44 |
| | | | | Total December | | 411.20 | |
| | | | | Ending Balance | 411.20 | | 10,655.44 |
| 65750005 | | | | PR/MEDIA | | | |
| | | | | Beginning Balance | | | 20,512.32 |
| | JE | PPE 20201204 | 12/11/2020 | 12/04/20 PAYROLL | 822.40 | 822.40 | 21,334.72 |
| | JE | PPE 20201218 | 12/24/2020 | 12/18/20 PAYROLL | 822.40 | 1,644.80 | 22,157.12 |
| | | | | Total December | | 1,644.80 | |
| | | | | Ending Balance | 1,644.80 | | 22,157.12 |
| 65750006 | | | | GENERAL COMMUNICATION | | | |
| | | | | Beginning Balance | | | 104,473.83 |
| | JE | PPE 20201204 | 12/11/2020 | 12/04/20 PAYROLL | 4,437.60 | 4,437.60 | 108,911.43 |
| | JE | PPE 20201218 | 12/24/2020 | 12/18/20 PAYROLL | 4,437.60 | 8,875.20 | 113,349.03 |
| | JE | .SS20PPDEX12 | 12/31/2020 | AMSOC | 133.75 | 9,008.95 | 113,482.78 |
| | JE | .SS20PPDEX12 | 12/31/2020 | SESAC LLC | 162.13 | 9,171.08 | 113,644.91 |
| | | | | Total December | | 9,171.08 | |
| | | | | Ending Balance | 9,171.08 | | 113,644.91 |
| 6579 | | | | TELEPHONE & COMMUNICATIONS | | | |
| | | | | Beginning Balance | | | 36,740.59 |
| | REV | 00488291 | 12/01/2020 | 11/2020 MGR ACCR | -194.56 | -194.56 | 36,546.03 |
| | AVC | 01070141 | 12/04/2020 | VERIZON WIRELESS | 1,146.62 | 952.06 | 37,692.65 |
| | AVC | 01070460 | 12/04/2020 | ANSAFONE CONTACT CEN | 82.39 | 1,034.45 | 37,775.04 |
| | AVC | 01071683 | 12/10/2020 | AT&T | 320.00 | 1,354.45 | 38,095.04 |
| | AVC | 01072532 | 12/11/2020 | SMART CITY TELECOM | 95.88 | 1,450.33 | 38,190.92 |
| | AVC | 01072533 | 12/11/2020 | SMART CITY TELECOM | 95.88 | 1,546.21 | 38,286.80 |
| | AVC | 01072534 | 12/11/2020 | SMART CITY TELECOM | 95.88 | 1,642.09 | 38,382.68 |
| | AVC | 01072535 | 12/11/2020 | SMART CITY TELECOM | 586.70 | 2,228.79 | 38,969.38 |
| | AVC | 01075537 | 12/30/2020 | ACTIVE SERVE, INC | 925.93 | 3,154.72 | 39,895.31 |
| | AVC | 01075542 | 12/30/2020 | VERIZON WIRELESS | 1,146.62 | 4,301.34 | 41,041.93 |
| | | | | Total December | | 4,301.34 | |
| | | | | Ending Balance | 4,301.34 | | 41,041.93 |
| 6583 | | | | MISC ON-SITE EXP | | | |
| | | | | Beginning Balance | | | 9,441.24 |
| | JE | .SS20PPDEX12 | 12/31/2020 | UNCLE BOB'S #401 | 403.39 | 403.39 | 9,844.63 |
| | JE | 00493474 | 12/31/2020 | 12/2020 RCL AMAZON | 10.94 | 414.33 | 9,855.57 |
| | | | | Total December | | 414.33 | |
| | | | | Ending Balance | 414.33 | | 9,855.57 |
| 6608 | | | | ARC/COVENANTS STAFF | | | |
| | | | | Beginning Balance | | | 235,894.46 |
| | JE | 00485911 | 12/01/2020 | REV 11/2020 PR AC | -5,960.00 | -5,960.00 | 229,934.46 |
| | JE | PPE 20201204 | 12/11/2020 | 12/04/20 PAYROLL | 9,848.80 | 3,888.80 | 239,783.26 |
| | JE | PPE 20201218 | 12/24/2020 | 12/18/20 PAYROLL | 9,848.80 | 13,737.60 | 249,632.06 |
| | JE | 00490468 | 12/31/2020 | 12/2020 PR AC 9 DAYS | 8,864.00 | 22,601.60 | 258,496.06 |
| | | | | Total December | | 22,601.60 | |

General Ledger
 630 CELEBRATION JOINT COMM
 For Dates 12/01/2020 to 12/31/2020

For Accounts to ZZZZZZZZ

| Account | Type | Reference | Date | Description | Amount | Month to Date | Balance to Date |
|----------|---------------------------------|--------------|------------|----------------------------|-----------|---------------|-----------------|
| | | | | Ending Balance | 22,601.60 | | 258,496.06 |
| 66160001 | ELEC - WATER TOWER | | | Beginning Balance | | | 550.15 |
| | AVC | 01073223 | 12/16/2020 | PROGRESS ENERGY | 45.52 | 45.52 | 595.67 |
| | | | | Total December | | 45.52 | |
| | | | | Ending Balance | 45.52 | | 595.67 |
| 66160002 | GROUNDS MTC - WATER TOWER | | | Beginning Balance | | | 15,077.50 |
| | | | | Total December | | 0.00 | |
| | | | | Ending Balance | 0.00 | | 15,077.50 |
| 6622 | SPECIAL EVENTS | | | Beginning Balance | | | 20,000.00 |
| | | | | Total December | | 0.00 | |
| | | | | Ending Balance | 0.00 | | 20,000.00 |
| 67170052 | LAKESIDE CONCERT EVENTS | | | Beginning Balance | | | 10.94 |
| | JE | 00493474 | 12/31/2020 | 12/2020 RCL AMAZON | -10.94 | -10.94 | 0.00 |
| | | | | Total December | | -10.94 | |
| | | | | Ending Balance | -10.94 | | 0.00 |
| 6801 | PROPERTY/CGL/FIDELITY INSURANCE | | | Beginning Balance | | | 119,017.08 |
| | JE | 00490304 | 12/01/2020 | EXP 2020 ROUNDNG BAL | 0.08 | 0.08 | 119,017.16 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | 3,781.31 | 3,781.39 | 122,798.47 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | 1,393.25 | 5,174.64 | 124,191.72 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | 684.25 | 5,858.89 | 124,875.97 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | 202.33 | 6,061.22 | 125,078.30 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | 52.50 | 6,113.72 | 125,130.80 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | 8,553.17 | 14,666.89 | 133,683.97 |
| | JE | 00490325 | 12/31/2020 | 12/2020 INSURANCE EX | 193.58 | 14,860.47 | 133,877.55 |
| | JE | 00490344 | 12/31/2020 | REV INS EXP | -193.58 | 14,666.89 | 133,683.97 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | -3,781.31 | 10,885.58 | 129,902.66 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | -1,393.25 | 9,492.33 | 128,509.41 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | -684.25 | 8,808.08 | 127,825.16 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | -202.33 | 8,605.75 | 127,622.83 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | -52.50 | 8,553.25 | 127,570.33 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | -8,553.17 | 0.08 | 119,017.16 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | -35.67 | -35.59 | 118,981.49 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | -3,038.39 | -3,073.98 | 115,943.10 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | -1,145.17 | -4,219.15 | 114,797.93 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | -1,020.33 | -5,239.48 | 113,777.60 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | -561.36 | -5,800.84 | 113,216.24 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | -202.33 | -6,003.17 | 113,013.91 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | -52.50 | -6,055.67 | 112,961.41 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | -7,298.92 | -13,354.59 | 105,662.49 |
| | JE | RSSPPDIN12R | 12/31/2020 | 12/2020 REV PPD INS | -193.58 | -13,548.17 | 105,468.91 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | 3,038.39 | -10,509.78 | 108,507.30 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | 1,145.17 | -9,364.61 | 109,652.47 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | 561.36 | -8,803.25 | 110,213.83 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | 202.33 | -8,600.92 | 110,416.16 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | 52.50 | -8,548.42 | 110,468.66 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | 7,298.92 | -1,249.50 | 117,767.58 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | 193.58 | -1,055.92 | 117,961.16 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | 3,071.72 | 2,015.80 | 121,032.88 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | 1,132.50 | 3,148.30 | 122,165.38 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | 74.38 | 3,222.68 | 122,239.76 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | 561.36 | 3,784.04 | 122,801.12 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | 550.50 | 4,334.54 | 123,351.62 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | 202.33 | 4,536.87 | 123,553.95 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | 52.50 | 4,589.37 | 123,606.45 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | 5,109.52 | 9,698.89 | 128,715.97 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | 1,638.83 | 11,337.72 | 130,354.80 |
| | | | | Total December | | 11,337.72 | |

| |
|--|
| General Ledger 630 CELEBRATION JOINT COMM For Dates 12/01/2020 to 12/31/2020 |
|--|

For Accounts to ZZZZZZZZ

| Account | Type | Reference | Date | Description | Amount | Month to Date | Balance to Date |
|---------|------|--------------|------------|-------------------------|-----------|---------------|-----------------|
| | | | | Ending Balance | 11,337.72 | | 130,354.80 |
| 6805 | | | | RE PROPERTY TAXES | | | |
| | | | | Beginning Balance | | | 98.84 |
| | | | | Total December | | 0.00 | |
| | | | | Ending Balance | 0.00 | | 98.84 |
| 6813 | | | | D&O INSURANCE | | | |
| | | | | Beginning Balance | | | 12,335.51 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | 35.67 | 35.67 | 12,371.18 |
| | JE | .SS20PPDIN12 | 12/31/2020 | 12/2020 EXP PPD INS | 1,020.33 | 1,056.00 | 13,391.51 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | -35.67 | 1,020.33 | 13,355.84 |
| | JE | RSS20PPDIN12 | 12/31/2020 | REV 12/2020 EXP PPD INS | -1,020.33 | 0.00 | 12,335.51 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | 35.67 | 35.67 | 12,371.18 |
| | JE | SS20PPDIN12A | 12/31/2020 | 12/2020 EXP PPD INS | 1,020.33 | 1,056.00 | 13,391.51 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | 35.67 | 1,091.67 | 13,427.18 |
| | JE | SS20PPDIN12B | 12/31/2020 | 12/2020 EXP PPD INS | 1,020.33 | 2,112.00 | 14,447.51 |
| | | | | Total December | | 2,112.00 | |
| | | | | Ending Balance | 2,112.00 | | 14,447.51 |
| 6938 | | | | PARKS REPLACEMENT | | | |
| | | | | Beginning Balance | | | 0.00 |
| | AVC | 01072531 | 12/11/2020 | Integrity & Excellen | 8,953.03 | 8,953.03 | 8,953.03 |
| | | | | Total December | | 8,953.03 | |
| | | | | Ending Balance | 8,953.03 | | 8,953.03 |

| |
|--|
| Delinquent & Prepaid Resident Report 630 CELEBRATION JOINT COMM 12/31/2020 |
|--|

30
 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 | 35,420.00 | 0.00 | 1,000.00 | 1,000.00 | 33,420.00 |
| | | | | | | Prepays | -2,258.00 | 0.00 | -1,604.00 | 0.00 | -654.00 |
| | | | | | | Net | 33,162.00 | 0.00 | -604.00 | 1,000.00 | 32,766.00 |
| Net Distribution | | | | | | | | | | | |
| | | | | | | AD NEWSLETTER AD | 7,162.00 | 0.00 | -1,604.00 | 0.00 | 8,766.00 |
| | | | | | | MH MAGAZINE STIPEND | 26,000.00 | 0.00 | 1,000.00 | 1,000.00 | 24,000.00 |