

Celebration Community Services, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 02/28/2022 <hr/> Actual	All Funds As of 02/28/2022 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund	128,766	128,766
Prepaid Expenses	1,750	1,750
Prepaid Insurance	321	321
Total Current Assets	<hr/> 130,837	<hr/> 130,837
TOTAL ASSETS	<hr/> 130,837	<hr/> 130,837
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	1,047	1,047
Other Current Liabilities	6,944	6,944
Total Current Liabilities	<hr/> 7,991	<hr/> 7,991
TOTAL LIABILITIES	<hr/> 7,991	<hr/> 7,991
FUND BALANCES		
Prior Years Surplus (Deficit)	123,643	123,643
YTD Net Surplus (Deficit)	(797)	(797)
TOTAL FUND BALANCES	<hr/> 122,846	<hr/> 122,846
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 130,837	<hr/> 130,837

Unaudited

Celebration Community Services, Inc.
Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)
Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 02/28/2022				YTD 02/28/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Income											
Contribution Funding	0	1,667	(1,667)	(100%)	0	3,333	(3,333)	(100%)	20,000	20,000	100%
Founders' Day	0	401	(401)	(100%)	0	802	(802)	(100%)	4,812	4,812	100%
Posh Pooch Income	700	125	575	460%	700	250	450	180%	1,500	800	53%
TOTAL Other Income	700	2,193	(1,493)	(68%)	700	4,385	(3,685)	(84%)	26,312	25,612	97%
TOTAL Revenues	700	2,193	(1,493)	(68%)	700	4,385	(3,685)	(84%)	26,312	25,612	97%
Expenses											
Operating Expenses											
Admin Expenses											
Professional Fees											
Audit & Tax	0	167	167	100%	0	333	333	100%	2,000	2,000	100%
Legal & Professional Fees	0	21	21	100%	0	42	42	100%	250	250	100%
TOTAL Professional Fees	0	188	188	100%	0	375	375	100%	2,250	2,250	100%
Homeowner Activities											
Founders' Day	0	4,672	4,672	100%	0	9,343	9,343	100%	56,060	56,060	100%
Posh Pooch Expense	956	810	(147)	(18%)	1,216	1,619	403	25%	9,715	8,499	87%
TOTAL Homeowner Activities	956	5,481	4,525	83%	1,216	10,963	9,747	89%	65,775	64,559	98%
Insurance											
Directors and Officers	36	0	(36)	(100%)	71	0	(71)	(100%)	0	(71)	0%
TOTAL Insurance	36	0	(36)	(100%)	71	0	(71)	(100%)	0	(71)	0%
Administration Expenses											
Miscellaneous	210	0	(210)	(100%)	210	0	(210)	(100%)	0	(210)	0%
Office Supplies	0	21	21	100%	0	42	42	100%	250	250	100%
TOTAL Administration Expenses	210	21	(189)	(908%)	210	42	(168)	(404%)	250	40	16%
TOTAL Admin Expenses	1,202	5,690	4,487	79%	1,497	11,379	9,882	87%	68,275	66,778	98%
TOTAL Operating Expenses	1,202	5,690	4,487	79%	1,497	11,379	9,882	87%	68,275	66,778	98%
TOTAL Expenses	1,202	5,690	4,487	79%	1,497	11,379	9,882	87%	68,275	66,778	98%
NET SURPLUS (DEFICIT)	(502)	(3,497)	2,995	(86%)	(797)	(6,994)	6,197	(89%)	(41,963)	(41,166)	98%

Unaudited