

Celebration Community Services, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 03/31/2022 <hr/> Actual	All Funds As of 03/31/2022 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund	127,543	127,543
Prepaid Expenses	1,750	1,750
Prepaid Insurance	285	285
Total Current Assets	<hr/> 129,579	<hr/> 129,579
TOTAL ASSETS	<hr/> 129,579	<hr/> 129,579
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	1,449	1,449
Other Current Liabilities	6,360	6,360
Total Current Liabilities	<hr/> 7,809	<hr/> 7,809
TOTAL LIABILITIES	<hr/> 7,809	<hr/> 7,809
FUND BALANCES		
Prior Years Surplus (Deficit)	123,643	123,643
YTD Net Surplus (Deficit)	(1,874)	(1,874)
TOTAL FUND BALANCES	<hr/> 121,770	<hr/> 121,770
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 129,579	<hr/> 129,579

Unaudited

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

(Amounts rounded to nearest dollar)

	Month Ending 03/31/2022				YTD 03/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Income											
Contribution Funding	0	1,667	(1,667)	(100%)	0	5,000	(5,000)	(100%)	20,000	20,000	100%
Founders' Day	0	401	(401)	(100%)	0	1,203	(1,203)	(100%)	4,812	4,812	100%
Posh Pooch Income	650	125	525	420%	1,350	375	975	260%	1,500	150	10%
TOTAL Other Income	650	2,193	(1,543)	(70%)	1,350	6,578	(5,228)	(79%)	26,312	24,962	95%
TOTAL Revenues	650	2,193	(1,543)	(70%)	1,350	6,578	(5,228)	(79%)	26,312	24,962	95%
Expenses											
Operating Expenses											
Admin Expenses											
Professional Fees											
Audit & Tax	0	167	167	100%	0	500	500	100%	2,000	2,000	100%
Legal & Professional Fees	0	21	21	100%	0	62	62	100%	250	250	100%
TOTAL Professional Fees	0	188	188	100%	0	563	563	100%	2,250	2,250	100%
Homeowner Activities											
Founders' Day	0	4,672	4,672	100%	0	14,015	14,015	100%	56,060	56,060	100%
Posh Pooch Expense	1,676	810	(866)	(107%)	2,892	2,429	(463)	(19%)	9,715	6,823	70%
TOTAL Homeowner Activities	1,676	5,481	3,806	69%	2,892	16,444	13,552	82%	65,775	62,883	96%
Insurance											
Directors and Officers	36	0	(36)	(100%)	107	0	(107)	(100%)	0	(107)	0%
TOTAL Insurance	36	0	(36)	(100%)	107	0	(107)	(100%)	0	(107)	0%
Administration Expenses											
Miscellaneous	15	0	(15)	(100%)	225	0	(225)	(100%)	0	(225)	0%
Office Supplies	0	21	21	100%	0	62	62	100%	250	250	100%
TOTAL Administration Expenses	15	21	6	28%	225	62	(163)	(260%)	250	25	10%
TOTAL Admin Expenses	1,726	5,690	3,963	70%	3,224	17,069	13,845	81%	68,275	65,051	95%
TOTAL Operating Expenses	1,726	5,690	3,963	70%	3,224	17,069	13,845	81%	68,275	65,051	95%
TOTAL Expenses	1,726	5,690	3,963	70%	3,224	17,069	13,845	81%	68,275	65,051	95%
NET SURPLUS (DEFICIT)	(1,076)	(3,497)	2,421	(69%)	(1,874)	(10,491)	8,617	(82%)	(41,963)	(40,089)	96%

Unaudited