

# ***Celebration Community Services, Inc.***

## ***Detailed Balance Sheet***

*(Amounts rounded to nearest dollar)*

	(1) Operating Fund As of 04/30/2022 <hr/> Actual	All Funds As of 04/30/2022 <hr/> Actual
<b>ASSETS</b>		
Current Assets		
Cash - Operating Fund	139,150	139,150
Accounts Receivable - Other	599	599
Prepaid Insurance	250	250
Total Current Assets	<hr/> 139,999	<hr/> 139,999
<b>TOTAL ASSETS</b>	<hr/> <b>139,999</b>	<hr/> <b>139,999</b>
<b>LIABILITIES AND FUND BALANCES</b>		
LIABILITIES		
Current Liabilities		
Accounts Payable	2,685	2,685
Total Current Liabilities	<hr/> 2,685	<hr/> 2,685
<b>TOTAL LIABILITIES</b>	<hr/> <b>2,685</b>	<hr/> <b>2,685</b>
FUND BALANCES		
Prior Years Surplus (Deficit)	123,643	123,643
YTD Net Surplus (Deficit)	13,670	13,670
<b>TOTAL FUND BALANCES</b>	<hr/> <b>137,314</b>	<hr/> <b>137,314</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<hr/> <b>139,999</b>	<hr/> <b>139,999</b>

Unaudited

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

(Amounts rounded to nearest dollar)

	Month Ending 04/30/2022				YTD 04/30/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
<b>Revenues</b>											
<b>Other Income</b>											
Contribution Funding	20,000	1,667	18,333	>999%	20,000	6,667	13,333	200%	20,000	0	0%
Founders' Day	0	401	(401)	(100%)	0	1,604	(1,604)	(100%)	4,812	4,812	100%
Posh Pooch Income	0	125	(125)	(100%)	1,350	500	850	170%	1,500	150	10%
<b>TOTAL Other Income</b>	<b>20,000</b>	<b>2,193</b>	<b>17,807</b>	<b>812%</b>	<b>21,350</b>	<b>8,771</b>	<b>12,579</b>	<b>143%</b>	<b>26,312</b>	<b>4,962</b>	<b>19%</b>
<b>TOTAL Revenues</b>	<b>20,000</b>	<b>2,193</b>	<b>17,807</b>	<b>812%</b>	<b>21,350</b>	<b>8,771</b>	<b>12,579</b>	<b>143%</b>	<b>26,312</b>	<b>4,962</b>	<b>19%</b>
<b>Expenses</b>											
<b>Operating Expenses</b>											
<b>Admin Expenses</b>											
<b>Professional Fees</b>											
Audit & Tax	0	167	167	100%	0	667	667	100%	2,000	2,000	100%
Legal & Professional Fees	0	21	21	100%	0	83	83	100%	250	250	100%
<b>TOTAL Professional Fees</b>	<b>0</b>	<b>188</b>	<b>188</b>	<b>100%</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>100%</b>	<b>2,250</b>	<b>2,250</b>	<b>100%</b>
<b>Homeowner Activities</b>											
Founders' Day	0	4,672	4,672	100%	0	18,687	18,687	100%	56,060	56,060	100%
Posh Pooch Expense	4,435	810	(3,626)	(448%)	7,327	3,238	(4,089)	(126%)	9,715	2,388	25%
<b>TOTAL Homeowner Activities</b>	<b>4,435</b>	<b>5,481</b>	<b>1,046</b>	<b>19%</b>	<b>7,327</b>	<b>21,925</b>	<b>14,598</b>	<b>67%</b>	<b>65,775</b>	<b>58,448</b>	<b>89%</b>
<b>Insurance</b>											
Directors and Officers	36	0	(36)	(100%)	143	0	(143)	(100%)	0	(143)	0%
<b>TOTAL Insurance</b>	<b>36</b>	<b>0</b>	<b>(36)</b>	<b>(100%)</b>	<b>143</b>	<b>0</b>	<b>(143)</b>	<b>(100%)</b>	<b>0</b>	<b>(143)</b>	<b>0%</b>
<b>Administration Expenses</b>											
Administration	0	0	0	0%	(15)	0	15	100%	0	15	100%
Miscellaneous	0	0	0	0%	225	0	(225)	(100%)	0	(225)	0%
Office Supplies	0	21	21	100%	0	83	83	100%	250	250	100%
<b>TOTAL Administration Expenses</b>	<b>0</b>	<b>21</b>	<b>21</b>	<b>100%</b>	<b>210</b>	<b>83</b>	<b>(127)</b>	<b>(152%)</b>	<b>250</b>	<b>40</b>	<b>16%</b>
<b>TOTAL Admin Expenses</b>	<b>4,471</b>	<b>5,690</b>	<b>1,219</b>	<b>21%</b>	<b>7,680</b>	<b>22,758</b>	<b>15,079</b>	<b>66%</b>	<b>68,275</b>	<b>60,595</b>	<b>89%</b>
<b>TOTAL Operating Expenses</b>	<b>4,471</b>	<b>5,690</b>	<b>1,219</b>	<b>21%</b>	<b>7,680</b>	<b>22,758</b>	<b>15,079</b>	<b>66%</b>	<b>68,275</b>	<b>60,595</b>	<b>89%</b>
<b>TOTAL Expenses</b>	<b>4,471</b>	<b>5,690</b>	<b>1,219</b>	<b>21%</b>	<b>7,680</b>	<b>22,758</b>	<b>15,079</b>	<b>66%</b>	<b>68,275</b>	<b>60,595</b>	<b>89%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>15,529</b>	<b>(3,497)</b>	<b>19,026</b>	<b>(544%)</b>	<b>13,670</b>	<b>(13,988)</b>	<b>27,658</b>	<b>(198%)</b>	<b>(41,963)</b>	<b>(55,633)</b>	<b>133%</b>

Unaudited