

Celebration Community Services, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 05/31/2022 <hr/> Actual	All Funds As of 05/31/2022 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund	151,139	151,139
Prepaid Insurance	214	214
Total Current Assets	<hr/> 151,353	<hr/> 151,353
TOTAL ASSETS	<hr/> 151,353	<hr/> 151,353
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Other Current Liabilities	14,175	14,175
Total Current Liabilities	<hr/> 14,175	<hr/> 14,175
TOTAL LIABILITIES	<hr/> 14,175	<hr/> 14,175
FUND BALANCES		
Prior Years Surplus (Deficit)	123,643	123,643
YTD Net Surplus (Deficit)	13,535	13,535
TOTAL FUND BALANCES	<hr/> 137,178	<hr/> 137,178
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 151,353	<hr/> 151,353

Unaudited

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

(Amounts rounded to nearest dollar)

	Month Ending 05/31/2022				YTD 05/31/2022				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Income											
Contribution Funding	0	0	0	0%	20,000	20,000	0	0%	20,000	0	0%
Founders' Day	0	401	(401)	(100%)	0	2,005	(2,005)	(100%)	4,812	4,812	100%
Posh Pooch Income	0	125	(125)	(100%)	1,350	625	725	116%	1,500	150	10%
TOTAL Other Income	0	526	(526)	(100%)	21,350	22,630	(1,280)	(6%)	26,312	4,962	19%
TOTAL Revenues	0	526	(526)	(100%)	21,350	22,630	(1,280)	(6%)	26,312	4,962	19%
Expenses											
Operating Expenses											
Admin Expenses											
Professional Fees											
Audit & Tax	0	167	167	100%	0	833	833	100%	2,000	2,000	100%
Legal & Professional Fees	0	21	21	100%	0	104	104	100%	250	250	100%
TOTAL Professional Fees	0	188	188	100%	0	938	938	100%	2,250	2,250	100%
Homeowner Activities											
Posh Pooch Expense	0	0	0	0%	7,327	0	(7,327)	(100%)	7,817	490	6%
TOTAL Homeowner Activities	0	0	0	0%	7,327	0	(7,327)	(100%)	7,817	490	6%
Insurance & Taxes											
Directors and Officers	36	0	(36)	(100%)	178	0	(178)	(100%)	0	(178)	0%
TOTAL Insurance & Taxes	36	0	(36)	(100%)	178	0	(178)	(100%)	0	(178)	0%
Administration Expenses											
Miscellaneous	100	0	(100)	(100%)	310	0	(310)	(100%)	0	(310)	0%
Office Supplies	0	21	21	100%	0	104	104	100%	250	250	100%
TOTAL Administration Expenses	100	21	(79)	(380%)	310	104	(206)	(198%)	250	(60)	(24%)
TOTAL Admin Expenses	136	208	73	35%	7,815	1,042	(6,774)	(650%)	10,317	2,502	24%
TOTAL Operating Expenses	136	208	73	35%	7,815	1,042	(6,774)	(650%)	10,317	2,502	24%
TOTAL Expenses	136	208	73	35%	7,815	1,042	(6,774)	(650%)	10,317	2,502	24%
NET SURPLUS (DEFICIT)	(136)	318	(453)	(143%)	13,535	21,588	(8,054)	(37%)	15,995	2,460	15%

Unaudited