

Celebration Community Services, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 08/31/2022 <hr/> Actual	All Funds As of 08/31/2022 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund	132,103	132,103
Prepaid Expenses	2,043	2,043
Prepaid Insurance	107	107
Total Current Assets	<hr/> 134,252	<hr/> 134,252
TOTAL ASSETS	<hr/> 134,252	<hr/> 134,252
LIABILITIES AND FUND BALANCES		
LIABILITIES		
TOTAL LIABILITIES	<hr/> 0	<hr/> 0
FUND BALANCES		
Prior Years Surplus (Deficit)	123,643	123,643
YTD Net Surplus (Deficit)	10,609	10,609
TOTAL FUND BALANCES	<hr/> 134,252	<hr/> 134,252
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 134,252	<hr/> 134,252

Unaudited

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

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2022				YTD 08/31/2022				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	3,208	(3,208)	(100%)	4,812	4,812	100%
Posh Pooch Income	0	125	(125)	(100%)	1,350	1,000	350	35%	1,500	150	10%
TOTAL Other Income	0	526	(526)	(100%)	21,350	24,208	(2,858)	(12%)	26,312	4,962	19%
TOTAL Revenues	0	526	(526)	(100%)	21,350	24,208	(2,858)	(12%)	26,312	4,962	19%
Expenses											
Operating Expenses											
Admin Expenses											
Professional Fees											
Audit & Tax	0	167	167	100%	0	1,333	1,333	100%	2,000	2,000	100%
Legal & Professional Fees	0	21	21	100%	0	167	167	100%	250	250	100%
TOTAL Professional Fees	0	188	188	100%	0	1,500	1,500	100%	2,250	2,250	100%
Homeowner Activities											
Independence Day	0	0	0	0%	1,519	0	(1,519)	(100%)	0	(1,519)	0%
Posh Pooch Expense	0	0	0	0%	8,627	7,817	(810)	(10%)	7,817	(810)	(10%)
TOTAL Homeowner Activities	0	0	0	0%	10,145	7,817	(2,329)	(30%)	7,817	(2,329)	(30%)
Insurance & Taxes											
Directors and Officers	36	0	(36)	(100%)	285	0	(285)	(100%)	0	(285)	0%
TOTAL Insurance & Taxes	36	0	(36)	(100%)	285	0	(285)	(100%)	0	(285)	0%
Administration Expenses											
Miscellaneous	0	0	0	0%	310	0	(310)	(100%)	0	(310)	0%
Office Supplies	0	21	21	100%	0	167	167	100%	250	250	100%
TOTAL Administration Expenses	0	21	21	100%	310	167	(143)	(86%)	250	(60)	(24%)
TOTAL Admin Expenses	36	208	173	83%	10,741	9,484	(1,257)	(13%)	10,317	(424)	(4%)
TOTAL Operating Expenses	36	208	173	83%	10,741	9,484	(1,257)	(13%)	10,317	(424)	(4%)
TOTAL Expenses	36	208	173	83%	10,741	9,484	(1,257)	(13%)	10,317	(424)	(4%)
NET SURPLUS (DEFICIT)	(36)	318	(353)	(111%)	10,609	14,725	(4,115)	(28%)	15,995	5,386	34%

Unaudited