

Celebration Community Services, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 11/30/2022 <hr/> Actual	All Funds As of 11/30/2022 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund	131,230	131,230
Prepaid Insurance	873	873
Total Current Assets	<hr/> 132,103	<hr/> 132,103
TOTAL ASSETS	<hr/> 132,103	<hr/> 132,103
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Total Current Liabilities	<hr/> 0	<hr/> 0
TOTAL LIABILITIES	<hr/> 0	<hr/> 0
FUND BALANCES		
Prior Years Surplus (Deficit)	123,643	123,643
YTD Net Surplus (Deficit)	8,460	8,460
TOTAL FUND BALANCES	<hr/> 132,103	<hr/> 132,103
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 132,103	<hr/> 132,103

Unaudited

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

(Amounts rounded to nearest dollar)

	Month Ending 11/30/2022				YTD 11/30/2022				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	4,411	(4,411)	(100%)	4,812	4,812	100%
Posh Pooch Income	0	125	(125)	(100%)	1,350	1,375	(25)	(2%)	1,500	150	10%
TOTAL Other Income	0	526	(526)	(100%)	21,350	25,786	(4,436)	(17%)	26,312	4,962	19%
TOTAL Revenues	0	526	(526)	(100%)	21,350	25,786	(4,436)	(17%)	26,312	4,962	19%
Expenses											
Operating Expenses											
Admin Expenses											
Professional Fees											
Audit & Tax	0	167	167	100%	0	1,833	1,833	100%	2,000	2,000	100%
Legal & Professional Fees	0	21	21	100%	0	229	229	100%	250	250	100%
TOTAL Professional Fees	0	188	188	100%	0	2,063	2,063	100%	2,250	2,250	100%
Homeowner Activities											
Founders' Day	0	0	0	0%	2,043	0	(2,043)	(100%)	0	(2,043)	0%
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%	12,188	7,817	(4,371)	(56%)	7,817	(4,371)	(56%)
Insurance											
Directors and Officers	36	0	(36)	(100%)	392	0	(392)	(100%)	0	(392)	0%
TOTAL Insurance	36	0	(36)	(100%)	392	0	(392)	(100%)	0	(392)	0%
Administration Expenses											
Miscellaneous	0	0	0	0%	310	0	(310)	(100%)	0	(310)	0%
Office Supplies	0	21	21	100%	0	229	229	100%	250	250	100%
TOTAL Administration Expenses	0	21	21	100%	310	229	(81)	(35%)	250	(60)	(24%)
TOTAL Admin Expenses	36	208	173	83%	12,890	10,108	(2,782)	(28%)	10,317	(2,573)	(25%)
TOTAL Operating Expenses	36	208	173	83%	12,890	10,108	(2,782)	(28%)	10,317	(2,573)	(25%)
TOTAL Expenses	36	208	173	83%	12,890	10,108	(2,782)	(28%)	10,317	(2,573)	(25%)
NET SURPLUS (DEFICIT)	(36)	318	(353)	(111%)	8,460	15,678	(7,218)	(46%)	15,995	7,535	47%

Unaudited