

Celebration Community Services, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 12/31/2022 <hr/> Actual	All Funds As of 12/31/2022 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund	131,230	131,230
Prepaid Insurance	837	837
Total Current Assets	<hr/> 132,067	<hr/> 132,067
TOTAL ASSETS	<hr/> 132,067	<hr/> 132,067
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	750	750
Total Current Liabilities	<hr/> 750	<hr/> 750
TOTAL LIABILITIES	<hr/> 750	<hr/> 750
FUND BALANCES		
Prior Years Surplus (Deficit)	123,643	123,643
YTD Net Surplus (Deficit)	7,673	7,673
TOTAL FUND BALANCES	<hr/> 131,317	<hr/> 131,317
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 132,067	<hr/> 132,067

Unaudited

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

(Amounts rounded to nearest dollar)

	Month Ending 12/31/2022				YTD 12/31/2022				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	4,812	(4,812)	(100%)	4,812	4,812	100%
Posh Pooch Income	0	125	(125)	(100%)	1,350	1,500	(150)	(10%)	1,500	150	10%
TOTAL Other Income	0	526	(526)	(100%)	21,350	26,312	(4,962)	(19%)	26,312	4,962	19%
TOTAL Revenues	0	526	(526)	(100%)	21,350	26,312	(4,962)	(19%)	26,312	4,962	19%
Expenses											
Operating Expenses											
Admin Expenses											
Professional Fees											
Audit & Tax	750	167	(583)	(350%)	750	2,000	1,250	63%	2,000	1,250	63%
Legal & Professional Fees	0	21	21	100%	0	250	250	100%	250	250	100%
TOTAL Professional Fees	750	188	(563)	(300%)	750	2,250	1,500	67%	2,250	1,500	67%
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%)	429	0	(429)	(100%)	0	(429)	0%
TOTAL Insurance	36	0	(36)	(100%)	429	0	(429)	(100%)	0	(429)	0%
Administration Expenses											
Miscellaneous	0	0	0	0%	310	0	(310)	(100%)	0	(310)	0%
Office Supplies	0	21	21	100%	0	250	250	100%	250	250	100%
TOTAL Administration Expenses	0	21	21	100%	310	250	(60)	(24%)	250	(60)	(24%)
TOTAL Admin Expenses	786	208	(578)	(277%)	13,677	10,317	(3,360)	(33%)	10,317	(3,360)	(33%)
TOTAL Operating Expenses	786	208	(578)	(277%)	13,677	10,317	(3,360)	(33%)	10,317	(3,360)	(33%)
TOTAL Expenses	786	208	(578)	(277%)	13,677	10,317	(3,360)	(33%)	10,317	(3,360)	(33%)
NET SURPLUS (DEFICIT)	(786)	318	(1,104)	(348%)	7,673	15,995	(8,322)	(52%)	15,995	8,322	52%

Unaudited