

Celebration Community Services, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 02/28/2023 <hr/> Actual	All Funds As of 02/28/2023 <hr/> Actual
ASSETS		
Current Assets		
Cash - Operating Fund -0063	124,831	124,831
Prepaid Insurance	327	327
Total Current Assets	<hr/> 125,158	<hr/> 125,158
TOTAL ASSETS	<hr/> 125,158	<hr/> 125,158
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Current Liabilities		
Accounts Payable	(139)	(139)
Other Accrued Expenses	663	663
Due to CROA	34,592	34,592
Total Current Liabilities	<hr/> 35,116	<hr/> 35,116
TOTAL LIABILITIES	<hr/> 35,116	<hr/> 35,116
FUND BALANCES		
Prior Years Surplus (Deficit)	96,725	96,725
YTD Net Surplus (Deficit)	(6,682)	(6,682)
TOTAL FUND BALANCES	<hr/> 90,043	<hr/> 90,043
TOTAL LIABILITIES AND FUND BALANCES	<hr/> 125,158	<hr/> 125,158

Unaudited

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

(Amounts rounded to nearest dollar)

	Month Ending 02/28/2023				YTD 02/28/2023				Budget		
	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Actual	\$ Budget	\$ Variance	Var %	\$ Annual	\$ Remaining	Rem %
Revenues											
Other Income											
Contribution Funding	0	0	0	0%	0	0	0	0%	20,000	20,000	100%
TOTAL Other Income	0	0	0	0%	0	0	0	0%	20,000	20,000	100%
TOTAL Revenues	0	0	0	0%	0	0	0	0%	20,000	20,000	100%
Expenses											
Operating Expenses											
Admin Expenses											
Professional Fees											
Audit & Tax	0	187	187	100%	875	374	(501)	(134%)	2,250	1,375	61%
TOTAL Professional Fees	0	187	187	100%	875	374	(501)	(134%)	2,250	1,375	61%
Homeowner Activities											
Founders' Day	0	0	0	0%	0	0	0	0%	10,000	10,000	100%
Independence Day	0	0	0	0%	0	0	0	0%	30,000	30,000	100%
October Fest	0	0	0	0%	0	0	0	0%	10,000	10,000	100%
Pups and Pints Expense	4,359	9,000	4,641	52%	5,639	9,000	3,361	37%	9,000	3,361	37%
TOTAL Homeowner Activities	4,359	9,000	4,641	52%	5,639	9,000	3,361	37%	59,000	53,361	90%
Insurance											
Directors and Officers	36	42	6	13%	73	84	11	13%	500	427	85%
Administration Expenses											
Miscellaneous	60	42	(18)	(43%)	95	84	(11)	(13%)	500	405	81%
TOTAL Administration Expenses	60	42	(18)	(43%)	95	84	(11)	(13%)	500	405	81%
TOTAL Admin Expenses	4,456	9,271	4,815	52%	6,682	9,542	2,860	30%	62,250	55,568	89%
TOTAL Operating Expenses	4,456	9,271	4,815	52%	6,682	9,542	2,860	30%	62,250	55,568	89%
TOTAL Expenses	4,456	9,271	4,815	52%	6,682	9,542	2,860	30%	62,250	55,568	89%
NET SURPLUS (DEFICIT)	(4,456)	(9,271)	4,815	(52%)	(6,682)	(9,542)	2,860	(30%)	(42,250)	(35,568)	84%

Unaudited