

CELEBRATION COMMUNITY SERVICES INC.

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

JANUARY 2021

8360 E VIA DE VENTURA
BLDG L SUITE 100
SCOTTSDALE AZ 85258

Jan 2021 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
010101	OPERATING CASH	136,218.90	135,798.90	420.00
	TOTAL CASH	136,218.90	135,798.90	420.00
	ACCOUNTS RECEIVABLE			
01120630	DUE (TO) FROM JOINT COMM	0.00	2,550.00	(2,550.00)
	TOTAL ACCOUNTS RECEIVABLE	0.00	2,550.00	(2,550.00)
	TOTAL ASSETS	136,218.90	138,348.90	(2,130.00)

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Jan 2021 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	LIABILITIES & EQUITY			
	CURRENT LIABILITIES			
0210	ACCRUED EXPENSES	0.00	1,380.00	(1,380.00)
02150610	PREPAID EVENT INCOME	17,550.00	16,700.00	850.00
01120610	DUE TO (FROM) CROA	(600.00)	0.00	(600.00)
	TOTAL CURRENT LIABILITIES	16,950.00	18,080.00	(1,130.00)
	EQUITY			
0309	OWNERS' EQUITY	120,268.90	120,268.90	0.00
	CURRENT YEAR INCOME (LOSS)	(1,000.00)	0.00	(1,000.00)
	TOTAL EQUITY	119,268.90	120,268.90	(1,000.00)
	TOTAL LIABILITIES & EQUITY	136,218.90	138,348.90	(2,130.00)

625 CELEBRATION COMMUNITY SERVICES INC.
OPERATING STATEMENT - DETAIL (UNAUDITED)
01/31/2021

8360 E VIA DE VENTURA
BLDG L SUITE 100
SCOTTSDALE AZ 85258

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
0.00	0	0.00	CONTRIBUTED FUNDING	0.00	0	0.00	20,000	(20,000.00)
0.00	0	0.00	TOTAL INCOME	0.00	0	0.00	20,000	(20,000.00)
			EXPENSES					
			ADMINISTRATIVE					
0.00	0	0.00	AUDIT EXPENSE	0.00	0	0.00	2,000	2,000.00
0.00	250	250.00	SUPPLIES - ADMINISTRATIVE	0.00	250	250.00	250	250.00
0.00	250	250.00	LEGAL & PROFESSIONAL	0.00	250	250.00	250	250.00
0.00	500	500.00	TOTAL ADMINISTRATIVE	0.00	500	500.00	2,500	2,500.00
			OPERATIONAL EXPENSES					
0.00	0	0.00	FOUNDERS DAY	0.00	0	0.00	(4,812)	(4,812.00)
1,000.00	0	(1,000.00)	POSH POOCH	1,000.00	0	(1,000.00)	8,215	7,215.00
1,000.00	0	(1,000.00)	TOTAL OPERATIONAL EXPENSE	1,000.00	0	(1,000.00)	3,403	2,403.00
1,000.00	500	(500.00)	TOTAL OPERATING EXPENSES	1,000.00	500	(500.00)	5,903	4,903.00
(1,000.00)	(500)	(500.00)	NET OPERATING INCOME	(1,000.00)	(500)	(500.00)	14,097	(15,097.00)
(1,000.00)	(500)	(500.00)	ACTUAL NET OPERATING INC	(1,000.00)	(500)	(500.00)	14,097	(15,097.00)

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
010101	CASH - OPERATING			Beginning Balance			135,798.90
		RCP 00908949	01/15/2021	Lockbox	50.00	50.00	135,848.90
		ACK 625O1-000564	01/19/2021	Artistic Talent Grou	-1,380.00	-1,330.00	134,468.90
		ACK 625O1-000565	01/19/2021	John Frinzi	-1,000.00	-2,330.00	133,468.90
		RCP 00910184	01/20/2021	Lockbox	100.00	-2,230.00	133,568.90
		JE 00494592	01/26/2021	REIMB CCS FOR AUDIT	2,550.00	320.00	136,118.90
		RCP 00912319	01/28/2021	Lockbox	100.00	420.00	136,218.90
				Total January		420.00	
				Ending Balance	420.00		136,218.90
01120610	INTERCOMPANY CROA			Beginning Balance			0.00
		JE 00497557	01/31/2021	01/2021 RECPRO RCL	600.00	600.00	600.00
				Total January		600.00	
				Ending Balance	600.00		600.00
01120630	DUE (TO) FROM JOINT COMM			Beginning Balance			2,550.00
		JE 00494592	01/26/2021	REIMB CCS FOR AUDIT	-2,550.00	-2,550.00	0.00
				Total January		-2,550.00	
				Ending Balance	-2,550.00		0.00
0210	ACCRUED EXPENSES			Beginning Balance			-1,380.00
		REV 00493802	01/01/2021	12/2020 MGR ACCR	1,380.00	1,380.00	0.00
				Total January		1,380.00	
				Ending Balance	1,380.00		0.00
0211	ACCOUNTS PAYABLE			Beginning Balance			0.00
		AVC 01077209	01/05/2021	John Frinzi	-1,000.00	-1,000.00	-1,000.00
		AVC 01080654	01/18/2021	Artistic Talent Grou	-1,380.00	-2,380.00	-2,380.00
		ACK 625O1-000564	01/19/2021	Artistic Talent Grou	1,380.00	-1,000.00	-1,000.00
		ACK 625O1-000565	01/19/2021	John Frinzi	1,000.00	0.00	0.00
				Total January		0.00	
				Ending Balance	0.00		0.00
02150610	PREPAID EVENT INCOME			Beginning Balance			-16,700.00
		RCP 00908949	01/15/2021	Lckbx Pmt	-50.00	-50.00	-16,750.00
		RCP 00910184	01/20/2021	Lckbx Pmt	-50.00	-100.00	-16,800.00
		RCP 00910184	01/20/2021	Lckbx Pmt	-50.00	-150.00	-16,850.00
		RCP 00912319	01/28/2021	Lckbx Pmt	-100.00	-250.00	-16,950.00
		JE 00497557	01/31/2021	01/2021 RECPRO RCL	-600.00	-850.00	-17,550.00
				Total January		-850.00	
				Ending Balance	-850.00		-17,550.00
0309	OWNERS' EQUITY			Beginning Balance			-120,268.90
				Total January		0.00	
				Ending Balance	0.00		-120,268.90
66220001	POSH POOCH			Beginning Balance			0.00
		REV 00493802	01/01/2021	12/2020 MGR ACCR	-1,380.00	-1,380.00	-1,380.00
		AVC 01077209	01/05/2021	John Frinzi	1,000.00	-380.00	-380.00
		AVC 01080654	01/18/2021	Artistic Talent Grou	1,380.00	1,000.00	1,000.00
				Total January		1,000.00	
				Ending Balance	1,000.00		1,000.00