

# **CELEBRATION COMMUNITY SERVICES INC.**

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

FEBRUARY 2020

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

Feb 2020 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
010101	OPERATING CASH	107,896.39	113,720.44	(5,824.05)
010104	REGIONS OPERATING	3,811.00	2,962.19	848.81
01050004	CASH - SALES DRAWER	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL CASH	111,807.39	116,782.63	(4,975.24)
	ACCOUNTS RECEIVABLE			
01120630	DUE (TO) FROM JOINT COMM	350.00	0.00	350.00
0112064B	DUE TO/FR ACADEMY ROW/MEETING HSE	<u>(325.39)</u>	<u>0.00</u>	<u>(325.39)</u>
	TOTAL ACCOUNTS RECEIVABLE	24.61	0.00	24.61
	OTHER ASSETS			
0134	PREPAID EXPENSE	<u>5,500.00</u>	<u>0.00</u>	<u>5,500.00</u>
	TOTAL OTHER ASSETS	5,500.00	0.00	5,500.00
	TOTAL ASSETS	<u><u>117,332.00</u></u>	<u><u>116,782.63</u></u>	<u><u>549.37</u></u>

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Feb 2020 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	LIABILITIES & EQUITY			
	CURRENT LIABILITIES			
0210	ACCRUED EXPENSES	750.00	750.00	0.00
0211	ACCOUNTS PAYABLE	910.25	0.00	910.25
01120610	DUE TO (FROM) CROA	<u>3,706.51</u>	<u>2,857.70</u>	<u>848.81</u>
	TOTAL CURRENT LIABILITIES	5,366.76	3,607.70	1,759.06
	EQUITY			
0309	OWNERS' EQUITY	92,874.93	92,874.93	0.00
	CURRENT YEAR INCOME (LOSS)	<u>19,090.31</u>	<u>20,300.00</u>	<u>(1,209.69)</u>
	TOTAL EQUITY	111,965.24	113,174.93	(1,209.69)
	TOTAL LIABILITIES & EQUITY	<u><u>117,332.00</u></u>	<u><u>116,782.63</u></u>	<u><u>549.37</u></u>

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MONTHLY ACTUAL	MONTHLY BUDGET	VARIANCE FAV/(UNFAV)	Feb 2020 GL#	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE FAV/(UNFAV)	ANNUAL BUDGET	BUDGET REMAINING
<u>0.00</u>	<u>0</u>	<u>0.00</u>						
			CONTRIBUTED FUNDING	<u>20,000.00</u>	<u>0</u>	<u>20,000.00</u>	<u>0</u>	<u>20,000.00</u>
0.00	0	0.00	TOTAL INCOME	20,000.00	0	20,000.00	0	20,000.00
			EXPENSES					
			OPERATIONAL EXPENSES					
<u>1,209.69</u>	<u>0</u>	<u>(1,209.69)</u>	POSH POOCH	<u>909.69</u>	<u>0</u>	<u>(909.69)</u>	<u>0</u>	<u>(909.69)</u>
1,209.69	0	(1,209.69)	TOTAL OPERATIONAL EX	909.69	0	(909.69)	0	(909.69)
1,209.69	0	(1,209.69)	TOTAL OPERATING EXPE	909.69	0	(909.69)	0	(909.69)
(1,209.69)	0	(1,209.69)	NET OPERATING INCOME	19,090.31	0	19,090.31	0	19,090.31
<u>(1,209.69)</u>	<u>0</u>	<u>(1,209.69)</u>	ACTUAL NET OPERATING INC	<u>19,090.31</u>	<u>0</u>	<u>19,090.31</u>	<u>0</u>	<u>19,090.31</u>

625 CELEBRATION COMM SERV  
 For All Vendors

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
<b>MAYWEB Maybury Webb Creative</b>			<b>Terms: NA NOT APPLICABLE</b>							
01008960	02252020	02/25/2020	02/25/2020	01/03/2020	02/25/2020		600.00			
					Vendor Totals		600.00	0.00	0.00	0.00
<b>REGBAN REGIONS BANK</b>			<b>Terms: NA NOT APPLICABLE</b>							
01008776	630020439654	02/25/2020	02/25/2020	02/25/2020	02/25/2020		310.25			
					Vendor Totals		310.25	0.00	0.00	0.00
					Entity Totals		910.25	0.00	0.00	0.00