

CELEBRATION COMMUNITY SERVICES INC.

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

MARCH 2020

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

Mar 2020 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
010101	OPERATING CASH	99,163.11	107,896.39	(8,733.28)
010104	REGIONS OPERATING	6,581.27	3,811.00	2,770.27
01050004	CASH - SALES DRAWER	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL CASH	105,844.38	111,807.39	(5,963.01)
	ACCOUNTS RECEIVABLE			
01120630	DUE (TO) FROM JOINT COMM	350.00	350.00	0.00
0112064B	DUE TO/FR ACADEMY ROW/MEETING HSE	<u>(325.39)</u>	<u>(325.39)</u>	<u>0.00</u>
	TOTAL ACCOUNTS RECEIVABLE	24.61	24.61	0.00
	OTHER ASSETS			
0134	PREPAID EXPENSE	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>
	TOTAL OTHER ASSETS	5,500.00	5,500.00	0.00
	TOTAL ASSETS	<u><u>111,368.99</u></u>	<u><u>117,332.00</u></u>	<u><u>(5,963.01)</u></u>

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Mar 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	0.00	910.25	(910.25)
01120610	DUE TO (FROM) CROA	<u>3,453.30</u>	<u>3,706.51</u>	<u>(253.21)</u>
	TOTAL CURRENT LIABILITIES	4,203.30	5,366.76	(1,163.46)
	EQUITY			
0309	OWNERS' EQUITY	92,874.93	92,874.93	0.00
	CURRENT YEAR INCOME (LOSS)	<u>14,290.76</u>	<u>19,090.31</u>	<u>(4,799.55)</u>
	TOTAL EQUITY	107,165.69	111,965.24	(4,799.55)
	TOTAL LIABILITIES & EQUITY	<u>111,368.99</u>	<u>117,332.00</u>	<u>(5,963.01)</u>

625 CELEBRATION COMMUNITY SERVICES INC.
OPERATING STATEMENT - DETAIL (UNAUDITED)
03/31/2020

8360 E VIA DE VENTURA
BLDG L SUITE 100
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MONTHLY ACTUAL	MONTHLY BUDGET	VARIANCE FAV/(UNFAV)	Mar 2020 GL#		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE FAV/(UNFAV)	ANNUAL BUDGET	BUDGET REMAINING
0.00	0	0.00		CONTRIBUTED FUNDING	20,000.00	0	20,000.00	0	20,000.00
<u>100.00</u>	<u>0</u>	<u>100.00</u>	04560001	LEGAL FEES COLLECTION INCOME	<u>100.00</u>	<u>0</u>	<u>100.00</u>	<u>0</u>	<u>100.00</u>
100.00	0	100.00		TOTAL INCOME	20,100.00	0	20,100.00	0	20,100.00
				EXPENSES					
				OPERATIONAL EXPENSES					
<u>4,899.55</u>	<u>0</u>	<u>(4,899.55)</u>		POSH POOCH	<u>5,809.24</u>	<u>0</u>	<u>(5,809.24)</u>	<u>0</u>	<u>(5,809.24)</u>
4,899.55	0	(4,899.55)		TOTAL OPERATIONAL EX	5,809.24	0	(5,809.24)	0	(5,809.24)
4,899.55	0	(4,899.55)		TOTAL OPERATING EXPE	5,809.24	0	(5,809.24)	0	(5,809.24)
(4,799.55)	0	(4,799.55)		NET OPERATING INCOME	14,290.76	0	14,290.76	0	14,290.76
<u>(4,799.55)</u>	<u>0</u>	<u>(4,799.55)</u>		ACTUAL NET OPERATING INC	<u>14,290.76</u>	<u>0</u>	<u>14,290.76</u>	<u>0</u>	<u>14,290.76</u>

