

Celebration Community Services Inc

Professionally Managed by:

CCMC

March 2021

EXECUTIVE DIRECTOR: NEIL BRESNAHAN



Posted 03/31/2021

Celebration Community Services Inc

01-Operating

	03/2021	02/2021	Variance
Assets			
<u>Cash</u>			
Cash - Operating ckg - Union	139,093.59	135,654.02	3,439.57
<u>Total Cash</u>	<u>139,093.59</u>	<u>135,654.02</u>	<u>3,439.57</u>
<u>Accounts Receivable</u>			
AR Other	0.00	3,788.00	(3,788.00)
Due to/from CROA	(579.00)	(629.00)	50.00
<u>Total Accounts Receivable</u>	<u>(579.00)</u>	<u>3,159.00</u>	<u>(3,738.00)</u>
<i>Total Assets</i>	<i><u>138,514.59</u></i>	<i><u>138,813.02</u></i>	<i><u>(298.43)</u></i>
Liabilities & Equity			
<u>Current Liabilities</u>			
Accounts Payable	1,504.09	263.43	1,240.66
Prepaid Event Income	17,350.00	17,200.00	150.00
<u>Total Current Liabilities</u>	<u>18,854.09</u>	<u>17,463.43</u>	<u>1,390.66</u>
<u>Equity</u>			
Equity	120,268.90	120,268.90	0.00
Net Income (Loss)	(608.40)	1,080.69	(1,689.09)
<u>Total Equity</u>	<u>119,660.50</u>	<u>121,349.59</u>	<u>(1,689.09)</u>
<i>Total Liabilities & Equity</i>	<i><u>138,514.59</u></i>	<i><u>138,813.02</u></i>	<i><u>(298.43)</u></i>

Balance Sheet - Consolidated

Posted 03/31/2021

Friday, April 16, 2021

8:44

Celebration Community Services Inc

01-Operating Total

Assets

Cash

Cash - Operating ckg - Ur 139,093.59 139,093.59

Total Cash 139,093.59 139,093.59

Accounts Receivable

Due to/from CROA (579.00) (579.00)

Total Accounts Receivable (579.00) (579.00)

Total Assets 138,514.59 138,514.59

Liabilities & Equity

Current Liabilities

Accounts Payable 1,504.09 1,504.09

Prepaid Event Income 17,350.00 17,350.00

Total Current Liabilities 18,854.09 18,854.09

Equity

Equity 120,268.90 120,268.90

Net Income (Loss) (608.40) (608.40)

Total Equity 119,660.50 119,660.50

Total Liabilities & Equity 138,514.59 138,514.59

Celebration Community Services Inc

Income Statement

Posted 3/1/2021 To 3/31/2021 11:59:00 PM

	Current Period 01-Operating			Year to Date 01-Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Revenue</u>							
46601 Posh Pooch	0.00	0.00	0.00	4,938.00	1,500.00	3,438.00	1,500.00
46604 Founders' Day	0.00	0.00	0.00	0.00	0.00	0.00	4,812.00
46615 Contributed Funding	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,938.00</u>	<u>1,500.00</u>	<u>3,438.00</u>	<u>26,312.00</u>
TOTAL Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,938.00</u>	<u>1,500.00</u>	<u>3,438.00</u>	<u>26,312.00</u>
Expense							
<u>Administrative</u>							
50501 Legal & Professional	0.00	0.00	0.00	0.00	250.00	250.00	250.00
52506 Supplies	0.00	0.00	0.00	0.00	250.00	250.00	250.00
553 Audit & Tax	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>2,500.00</u>
<u>Operational Expenses</u>							
71724 Founders' Day	0.00	0.00	0.00	0.00	0.00	0.00	56,060.00
71729 Posh Pooch	1,689.09	0.00	(1,689.09)	5,546.40	9,715.00	4,168.60	9,715.00
TOTAL Operational Expenses	<u>1,689.09</u>	<u>0.00</u>	<u>(1,689.09)</u>	<u>5,546.40</u>	<u>9,715.00</u>	<u>4,168.60</u>	<u>65,775.00</u>
TOTAL Expense	<u>1,689.09</u>	<u>0.00</u>	<u>(1,689.09)</u>	<u>5,546.40</u>	<u>10,215.00</u>	<u>4,668.60</u>	<u>68,275.00</u>
Net Operating Income/Loss	<u>(1,689.09)</u>	<u>0.00</u>	<u>(1,689.09)</u>	<u>(608.40)</u>	<u>(8,715.00)</u>	<u>8,106.60</u>	<u>(41,963.00)</u>
Net Income/Loss After Transfers	<u>(1,689.09)</u>	<u>0.00</u>	<u>(1,689.09)</u>	<u>(608.40)</u>	<u>(8,715.00)</u>	<u>8,106.60</u>	<u>(41,963.00)</u>

YTD Income Statement

Posted 3/1/2021 To 3/31/2021 11:59:00 PM

Celebration Community Services Inc

01-Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
<u>Revenue</u>													
46601 Posh Pooch	0.00	4,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,938.00
46604 Founders' Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46615 Contributed Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue	0.00	4,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,938.00
TOTAL INCOME	0.00	4,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,938.00
EXPENSES													
<u>Administrative</u>													
50501 Legal & Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52506 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553 Audit & Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Operational Expenses</u>													
71724 Founders' Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71729 Posh Pooch	0.00	3,857.31	1,689.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546.40
TOTAL Operational Expense	0.00	3,857.31	1,689.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546.40
TOTAL EXPENSES	0.00	3,857.31	1,689.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546.40
Excess Revenue / Expense	0.00	1,080.69	(1,689.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(608.40)

AR Aging 180 Days - No Names

No Data to Print

AR Aging 180 Days - No Names

No Data to Print

Refundable Deposit

No Data to Print

AP Aging Report

Posted 03/31/2021

Celebration Community Services Inc

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
101 Cash - Operating ckg - Union *****5838							
Regions Bank	3/31/2021	41006300204	Dept of Bus and Regulation	25.00	0.00	0.00	0.00
Regions Bank	3/31/2021	41006300204	Facebook	50.00	0.00	0.00	0.00
Regions Bank	3/31/2021	41006300204	Facebook	50.00	0.00	0.00	0.00
Regions Bank	3/31/2021	41006300204	Facebook	75.00	0.00	0.00	0.00
Regions Bank	3/31/2021	41006300204	Facebook	125.00	0.00	0.00	0.00
Regions Bank	3/31/2021	41006300204	Facebook	175.00	0.00	0.00	0.00
Regions Bank	3/31/2021	41006300204	Facebook	250.00	0.00	0.00	0.00
Regions Bank	3/31/2021	41006300204	Facebook	400.00	0.00	0.00	0.00
Regions Bank	3/31/2021	41006300204	Facebook	354.09	0.00	0.00	0.00
101 Cash - Operating ckg - Union *****5838 Totals:				1,504.09	0.00	0.00	0.00
101 Cash - Operating ckg - Union *****5838 Cash Balance: \$139,093.59							
AP Total: \$1,504.09							
Available Cash Balance: \$137,589.50							
Celebration Community Services Inc Totals:				1,504.09	0.00	0.00	0.00
Total: \$1,504.09							

Celebration Community Services Inc
General Ledger

Posted 3/1/2021 To 3/31/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
101 Cash - Operating pkg - Union *****5838									135,654.02
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/08/2021 JE 3/21 FOUNDERS DAY RE 00501125		100.00		135,754.02
318521	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 JE CRRT PUPS&PINT 00500675			588.00	135,166.02
318523	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 RCP Lockbox 00920050		3,200.00		138,366.02
318522	3/17/2021	3/17/2021	G/L	01-Operating	03/03/2021 RCP Lockbox 00920233		588.00		138,954.02
318524	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 REV 02/2021 PUPS PINT PE 00500671		588.00		139,542.02
304548	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: SYNC/Amazon Voucher: 03/18/21 Memo: Check from Jenark			263.43	139,278.59
						567			
304549	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: Osceola County Sheriff's Dept Voucher: 03/18/21 Memo: Check from Jenark			185.00	139,093.59
						568			
					Net Change: 3,439.57		4,476.00	1,036.43	139,093.59
112 AR Other									3,788.00
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 JE CRRT PUPS&PINT 00500675		588.00		4,376.00
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 JE CRRT PUPS&PINT 00500675			588.00	3,788.00
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 JE RCLS P&P ISPONSOR 00501155			3,000.00	788.00
318524	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 REV 02/2021 PUPS PINT PE 00500671			588.00	200.00
318524	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 REV RCL PUP&PINT INC 00501262			200.00	0.00
					Net Change: (3,788.00)		588.00	4,376.00	0.00
11210 Due to/from CROA									(629.00)
318521	3/17/2021	3/17/2021	G/L	01-Operating	03/08/2021 JE 3/21 FOUNDERS DAY RE 00501125			100.00	(729.00)
321943	3/31/2021	3/31/2021	G/L	01-Operating	Rcl Founders Dash CROA to CCS		150.00		(579.00)
					Net Change: 50.00		150.00	100.00	(579.00)
211 Accounts Payable									(263.43)
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/10/2021 AVC OSCEOLA COUNTY SHERI 01092893			185.00	(448.43)
304549	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: Osceola County Sheriff's Dept Voucher: 03/18/21 Memo: Check from Jenark		185.00		(263.43)
						568			
304544	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: SYNC/Amazon Voucher: 03/18/21 Memo: Check from Jenark		263.43		0.00
						567			

Celebration Community Services Inc
General Ledger

Posted 3/1/2021 To 3/31/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
304544	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: SYNC/Amazon Voucher: 03/18/21 Memo: Check from Jenark			263.43	(263.43)
304545	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: Osceola County Sheriff's Dept Voucher: 03/18/21 Memo: Check from Jenark	567	185.00		(78.43)
304545	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: Osceola County Sheriff's Dept Voucher: 03/18/21 Memo: Check from Jenark	568		185.00	(263.43)
304548	3/18/2021	3/18/2021	A/P	01-Operating	Vendor: SYNC/Amazon Voucher: 03/18/21 Memo: Check from Jenark	568	263.43		0.00
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Dept of Bus and Regulation Invoice #: 4100630020439654	567		25.00	(25.00)
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654	569		50.00	(75.00)
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654	569		50.00	(125.00)
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654	569		75.00	(200.00)
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654	569		354.09	(554.09)
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654	569		125.00	(679.09)
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654	569		175.00	(854.09)
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654	569		250.00	(1,104.09)
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654	569		400.00	(1,504.09)
Net Change: (1,240.66)							896.86	2,137.52	(1,504.09)
21404 Prepaid Event Income									(17,200.00)
321943	3/31/2021	3/31/2021	G/L	01-Operating	Rcl Founders Dash CROA to CCS			150.00	(17,350.00)
Net Change: (150.00)							0.00	150.00	(17,350.00)

Celebration Community Services Inc
General Ledger

Posted 3/1/2021 To 3/31/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
309 Equity					01-Operating				(120,268.90)
345 Balance Between Funds									0.00
318520	3/17/2021	3/17/2021	G/L	01-Operating	Balance Between Funds			688.00	(688.00)
318524	3/17/2021	3/17/2021	G/L	01-Operating	Balance Between Funds		200.00		(488.00)
318522	3/17/2021	3/17/2021	G/L	01-Operating	Balance Between Funds			588.00	(1,076.00)
318523	3/17/2021	3/17/2021	G/L	01-Operating	Balance Between Funds			200.00	(1,276.00)
318521	3/17/2021	3/17/2021	G/L	01-Operating	Balance Between Funds		1,276.00		0.00
Net Change: 0.00							1,476.00	1,476.00	0.00
46601 Posh Pooch									(4,938.00)
318523	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 REV RCL PUP&PINT INC 00501262		200.00		(4,738.00)
318523	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 RCP Lockbox 00920050			50.00	(4,788.00)
318523	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 RCP Lockbox 00920050			50.00	(4,838.00)
318523	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 RCP Lockbox 00920050			50.00	(4,888.00)
318523	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 RCP Lockbox 00920050			50.00	(4,938.00)
Net Change: 0.00							200.00	200.00	(4,938.00)
71729 Posh Pooch									3,857.31
318523	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 RCP Lockbox 00920050			3,000.00	857.31
318521	3/17/2021	3/17/2021	G/L	01-Operating	03/03/2021 RCP Lockbox 00920233			588.00	269.31
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/10/2021 AVC OSCEOLA COUNTY SHERI 01092893		185.00		454.31
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/02/2021 JE RCLS P&P ISPONSOR 00501155		3,000.00		3,454.31
318520	3/17/2021	3/17/2021	G/L	01-Operating	03/01/2021 JE CRRT PUPS&PINT 00500675		588.00		4,042.31
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654		354.09		4,396.40
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654	569	400.00		4,796.40
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654	569	250.00		5,046.40
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654	569	175.00		5,221.40
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654	569	125.00		5,346.40

Celebration Community Services Inc
General Ledger

Posted 3/1/2021 To 3/31/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654		75.00		5,421.40
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654		50.00		5,471.40
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Facebook Invoice #: 4100630020439654		50.00		5,521.40
						569			
311901	3/31/2021	3/31/2021	A/P	01-Operating	Vendor: Regions Bank Memo: Dept of Bus and Regulation Invoice #: 4100630020439654		25.00		5,546.40
						569			
Net Change: 1,689.09									
							5,277.09	3,588.00	5,546.40

Celebration Community Services Inc

Bank Reconciliation

Bank: Cash - Operating ckg - Union Account: *****5838

Statement Date: 3/31/2021

G/L Balance: 139,093.59

Linked Statement: 041421170005_625O1 Bank Stmt.pdf

Statement Balance: 139,542.02

Item	Date	Check #	Amount	Balance
			Previous Balance:	0.00
Regions Bank	2/28/2021	566	-1,864.88	-1,864.88
		Total Checks:	-1,864.88	
Reverse outstanding checks	2/28/2021		1,864.88	0.00
625 2/28/2021 GL Jenark Balances	2/28/2021		135,654.02	135,654.02
625 03/1-3/17 Jenark Transactions	3/17/2021		3,888.00	139,542.02
		Total Deposits / Adjustments:	141,406.90	
			Statement Balance:	139,542.02

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
567	3/18/2021	SYNC/Amazon	263.43
568	3/18/2021	Osceola County Sheriff's Dept	185.00
			448.43

Bank Reconciliation Summary: Cash - Operating ckg - Union Account: ***5838**

G/L Balance:	139,093.59
Uncleared Checks, Credits:	448.43
Uncleared Deposits, Debits:	0.00
G/L Difference:	139,542.02
Statement Balance:	139,542.02
G/L and Balance Difference:	0.00

Celebration Community Services Inc
Bank Statement Attachments

Statement
of Accounts

UNION BANK
SAN FRANCISCO MAIN 0001
PO BOX 512380
LOS ANGELES CA 90051-0380

Page: 1 of 2
Statement Number: 0030405838
02/27/21 -03/31/21

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Monday - Friday: 8 AM - 6 PM ET

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Write to: Customer Service
3320 Holcomb Bridge Rd, NW
Norcross, GA 30092
Visit us at hoabankservices.com

CELEBRATION COMMUNITY SERVICES INC
C/O CCMC
8360 E VIA DE VENTURA STE L100
SCOTTSDALE AZ 85258

Analyzed Business Checking Summary

Account number: 0030405838

Days in statement period: 33

Beginning Balance on 02/27		137,518.90
Total Credits		3,888.00
Electronic Credits(3)	3,888.00	
Total Debits		-1,864.88
Checks(1)	-1,864.88	
Ending Balance on 03/31		139,542.02

Credits

Electronic Credits	Date	Description	Reference	Amount
	03/03	UNION BANK ASSN CR CCD 0452-00000625	56872061	3,200.00
	03/04	UNION BANK ASSN CR CCD 0452-00000625	58177616	588.00
	03/08	UNION BANK IBTRANSFER CCD ITC2245800	52451871	100.00
3 Electronic Credits				3,888.00

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount
0566	03/02	07645648	1,864.88

1 Checks Paid

1,864.88

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/27 - 03/01	137,518.90	03/02	135,654.02	03/03	138,854.02
03/04 - 03/07	139,442.02	03/08 - 03/31	139,542.02		

Check Images

CELEBRATION COMMUNITY SERVICES INC. 8360 E Via De Ventura Building L, Suite 100 Scottsdale, AZ 85258	UNION BANK	16-49116	000566
	Date 02/26/2021	Check 000566	Pay This Amount \$*****1,864.88
One Thousand Eight Hundred Sixty-Four and 88/100 DOLLARS*****			
Pay to the order of			
REGIONS BANK REGIONS COMMERCIAL BANKCARD PO BOX 2224 BIRMINGHAM, AL 35246-3042			
  Authorized Signature - Not Valid after 90 Days			
#000566# ⑆⑆2000496⑆ 0030405838#			