

CELEBRATION COMMUNITY SERVICES INC.

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

APRIL 2020

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

Apr 2020		CURRENT MONTH	PREVIOUS MONTH	NET CHANGE
GL#		BALANCE	BALANCE	
010101	OPERATING CASH	99,163.11	99,163.11	0.00
010104	REGIONS OPERATING	6,452.39	6,581.27	(128.88)
01050004	CASH - SALES DRAWER	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL CASH	105,715.50	105,844.38	(128.88)
	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>111,240.11</u></u>	<u><u>111,368.99</u></u>	<u><u>(128.88)</u></u>

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Apr 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	1,450.00	0.00	1,450.00
01120610	DUE TO (FROM) CROA	<u>3,653.30</u>	<u>3,453.30</u>	<u>200.00</u>
	TOTAL CURRENT LIABILITIES	5,853.30	4,203.30	1,650.00
	EQUITY			
0309	OWNERS' EQUITY	92,874.93	92,874.93	0.00
	CURRENT YEAR INCOME (LOSS)	<u>12,511.88</u>	<u>14,290.76</u>	<u>(1,778.88)</u>
	TOTAL EQUITY	105,386.81	107,165.69	(1,778.88)
	TOTAL LIABILITIES & EQUITY	<u>111,240.11</u>	<u>111,368.99</u>	<u>(128.88)</u>

625 CELEBRATION COMMUNITY SERVICES INC.
OPERATING STATEMENT - DETAIL (UNAUDITED)
04/30/2020

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

MONTHLY ACTUAL	MONTHLY BUDGET	VARIANCE FAV/(UNFAV)	Apr 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
0.00	0	0.00	04560001	LEGAL FEES COLLECTION INCOME	100.00	0	100.00	0	100.00
0.00	0	0.00		TOTAL INCOME	20,100.00	0	20,100.00	0	20,100.00
				EXPENSES					
				ADMINISTRATIVE					
128.88	0	(128.88)		MISC - ADMINISTRATIVE	128.88	0	(128.88)	0	(128.88)
128.88	0	(128.88)		TOTAL ADMINISTRATIVE	128.88	0	(128.88)	0	(128.88)
				OPERATIONAL EXPENSES					
1,650.00	0	(1,650.00)		POSH POOCH	7,459.24	0	(7,459.24)	0	(7,459.24)
1,650.00	0	(1,650.00)		TOTAL OPERATIONAL EX	7,459.24	0	(7,459.24)	0	(7,459.24)
1,778.88	0	(1,778.88)		TOTAL OPERATING EXPE	7,588.12	0	(7,588.12)	0	(7,588.12)
(1,778.88)	0	(1,778.88)		NET OPERATING INCOME	12,511.88	0	12,511.88	0	12,511.88
(1,778.88)	0	(1,778.88)		ACTUAL NET OPERATING INC	12,511.88	0	12,511.88	0	12,511.88

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	
ARTTAL Artistic Talent Group			Terms: NA NOT APPLICABLE								
01017174	0001	04/01/2020	02/14/2020	04/01/2020	02/14/2020				1,450.00		
Vendor Totals							1,450.00	0.00	0.00	1,450.00	0.00
Entity Totals							1,450.00	0.00	0.00	1,450.00	0.00