

Celebration Community Services Inc

Professionally Managed by:

CCMC

April 2021

EXECUTIVE DIRECTOR: NEIL BRESNAHAN



Posted 04/30/2021

Celebration Community Services Inc

01-Operating

	04/2021	03/2021	Variance
Assets			
<u>Cash</u>			
Cash - Operating ckg - Union	137,453.93	139,093.59	(1,639.66)
<u>Total Cash</u>	<u>137,453.93</u>	<u>139,093.59</u>	<u>(1,639.66)</u>
<u>Accounts Receivable</u>			
Due to/from CROA	1,534.03	(579.00)	2,113.03
<u>Total Accounts Receivable</u>	<u>1,534.03</u>	<u>(579.00)</u>	<u>2,113.03</u>
<u>Other Assets</u>			
Prepaid Expense	2,500.00	0.00	2,500.00
<u>Total Other Assets</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
<u>Total Assets</u>	<u>141,487.96</u>	<u>138,514.59</u>	<u>2,973.37</u>
Liabilities & Equity			
<u>Current Liabilities</u>			
Accounts Payable	2,500.00	1,504.09	995.91
Prepaid Event Income	18,305.00	17,350.00	955.00
<u>Total Current Liabilities</u>	<u>20,805.00</u>	<u>18,854.09</u>	<u>1,950.91</u>
<u>Equity</u>			
Equity	120,268.90	120,268.90	0.00
Net Income (Loss)	414.06	(608.40)	1,022.46
<u>Total Equity</u>	<u>120,682.96</u>	<u>119,660.50</u>	<u>1,022.46</u>
<u>Total Liabilities & Equity</u>	<u>141,487.96</u>	<u>138,514.59</u>	<u>2,973.37</u>

Celebration Community Services Inc
Income Statement
01-Operating

Posted 4/1/2021 To 4/30/2021 11:59:00 PM

	Current Period 01-Operating			Year to Date 01-Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Revenue							
459 Miscellaneous Income	180.00	0.00	180.00	180.00	0.00	180.00	0.00
46601 Posh Pooch	933.01	0.00	933.01	5,871.01	1,500.00	4,371.01	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	1,113.01	0.00	1,113.01	6,051.01	1,500.00	4,551.01	26,312.00
TOTAL Income	1,113.01	0.00	1,113.01	6,051.01	1,500.00	4,551.01	26,312.00
Expense							
Administrative							
50501 Legal & Professional	61.25	0.00	(61.25)	61.25	250.00	188.75	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
57904 Bank Fees	29.30	0.00	(29.30)	29.30	0.00	(29.30)	0.00
TOTAL Administrative	90.55	0.00	(90.55)	90.55	500.00	409.45	2,500.00
Operational Expenses							
71724 Founders' Day	0.00	0.00	0.00	0.00	0.00	0.00	56,060.00
71729 Posh Pooch	0.00	0.00	0.00	5,546.40	9,715.00	4,168.60	9,715.00
TOTAL Operational Expenses	0.00	0.00	0.00	5,546.40	9,715.00	4,168.60	65,775.00
TOTAL Expense	90.55	0.00	(90.55)	5,636.95	10,215.00	4,578.05	68,275.00
Net Operating Income/Loss	1,022.46	0.00	1,022.46	414.06	(8,715.00)	9,129.06	(41,963.00)
Net Income/Loss After Transfers	1,022.46	0.00	1,022.46	414.06	(8,715.00)	9,129.06	(41,963.00)

YTD Income Statement

Posted 4/1/2021 To 4/30/2021 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>													
459 Miscellaneous Income	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
46601 Posh Pooch	0.00	4,938.00	0.00	933.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,871.01
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	1,113.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,051.01
TOTAL INCOME	0.00	4,938.00	0.00	1,113.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,051.01
EXPENSES													
<u>Administrative</u>													
50501 Legal & Professional	0.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
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
57904 Bank Fees	0.00	0.00	0.00	29.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.30
TOTAL Administrative	0.00	0.00	0.00	90.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.55
<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	90.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,636.95
Excess Revenue / Expense	0.00	1,080.69	(1,689.09)	1,022.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.06

Refundable Deposit

No Data to Print

AP Aging Report

Posted 04/30/2021

Celebration Community Services Inc

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
101 Cash - Operating ckg - Union *****5838						
Brett Parker	4/26/2021	04262021-BR July 3 Entertainment	2,500.00	0.00	0.00	0.00
101 Cash - Operating ckg - Union *****5838 Totals:			2,500.00	0.00	0.00	0.00
101 Cash - Operating ckg - Union *****5838 Cash Balance: \$137,453.93						
AP Total: \$2,500.00						
Available Cash Balance: \$134,953.93						
Celebration Community Services Inc Totals:			2,500.00	0.00	0.00	0.00
Total: \$2,500.00						

Celebration Community Services Inc

General Ledger

Posted 4/1/2021 To 4/30/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
101 Cash - Operating ckg - Union *****5838									139,093.59
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Dept of Bus and Regulation Invoice #: 4100630020439654			25.00	139,068.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			50.00	139,018.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			50.00	138,968.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			75.00	138,893.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			125.00	138,768.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			175.00	138,593.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			250.00	138,343.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			400.00	137,943.59
						569			
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654			354.09	137,589.50
						569			
338154	4/28/2021	4/28/2021	G/L	01-Operating	CCS Reimb Feb Debit Card to CROA			729.00	136,860.50
338155	4/28/2021	4/28/2021	G/L	01-Operating	RecPro Founders Day Dash from CROA		150.00		137,010.50
360848	4/30/2021	4/30/2021	G/L	01-Operating	Record 04/01 Deposit MO 8232 Misc Income		180.00		137,190.50
360849	4/30/2021	4/30/2021	G/L	01-Operating	CK 567 Amazon pmt cash from CROA bank acct 5110 reimg trf May		263.43		137,453.93
					Net Change: (1,639.66)		593.43	2,233.09	137,453.93
11210 Due to/from CROA									(579.00)
338155	4/28/2021	4/28/2021	G/L	01-Operating	RecPro Founders Day Dash from CROA			150.00	(729.00)
338154	4/28/2021	4/28/2021	G/L	01-Operating	CCS Reimb Feb Debit Card to CROA		729.00		0.00
356072	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 Square Reader deposit in Chase 3/1 Pups & Pints		933.01		933.01
352747	4/30/2021	4/30/2021	G/L	01-Operating	Record April Debit Card expenses owed CROA			61.25	871.76
356617	4/30/2021	4/30/2021	G/L	01-Operating	04/15/21 Square deposit Founders Day Sponsorship		970.70		1,842.46

Celebration Community Services Inc
General Ledger

Posted 4/1/2021 To 4/30/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
361018	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 RECPRO activity from CROA - Founders Day			45.00	1,797.46
361018	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 RECPRO activity from CROA - REVERSE pe			45.00	1,752.46
361011	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 RECPRO activity from CROA - Founders Day Dash		45.00		1,797.46
360849	4/30/2021	4/30/2021	G/L	01-Operating	CK 567 Amazon pmt cash from CROA bank acct 5110 reimg trf May			263.43	1,534.03
					Net Change: 2,113.03		2,677.71	564.68	1,534.03
134 Prepaid Expense									0.00
339615	4/30/2021	4/26/2021	A/P	01-Operating	Vendor: Brett Parker Memo: July 3 Entertainment Invoice #: 04262021-BRE-INV		2,500.00		2,500.00
					Net Change: 2,500.00		2,500.00	0.00	2,500.00
211 Accounts Payable									(1,504.09)
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Dept of Bus and Regulation Invoice #: 4100630020439654		25.00		(1,479.09)
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654	569	354.09		(1,125.00)
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654	569	400.00		(725.00)
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654	569	250.00		(475.00)
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654	569	175.00		(300.00)
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654	569	125.00		(175.00)
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654	569	75.00		(100.00)
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654	569	50.00		(50.00)
311902	4/2/2021	4/2/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 04/02/21 Memo: Facebook Invoice #: 4100630020439654	569	50.00		0.00

Celebration Community Services Inc
General Ledger

Posted 4/1/2021 To 4/30/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
339615	4/30/2021	4/26/2021	A/P	01-Operating	Vendor: Brett Parker Memo: July 3 Entertainment Invoice #: 04262021-BRE-INV Net Change: (995.91)			2,500.00	(2,500.00)
							1,504.09	2,500.00	(2,500.00)
21404 Prepaid Event Income									(17,350.00)
357384	4/30/2021	4/30/2021	G/L	01-Operating	4/15 Deposit Square reader fee on Founders Day Sponsorship			29.30	(17,379.30)
356617	4/30/2021	4/30/2021	G/L	01-Operating	04/15/21 Square deposit Founders Day Sponsorship			970.70	(18,350.00)
361011	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 RECPRO activity from CROA - Founders Day Dash			45.00	(18,395.00)
361018	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 RECPRO activity from CROA - REVERSE pe		45.00		(18,350.00)
361018	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 RECPRO activity from CROA - Founders Day Net Change: (955.00)		90.00	1,045.00	(18,305.00)
309 Equity									(120,268.90)
459 Miscellaneous Income									0.00
360848	4/30/2021	4/30/2021	G/L	01-Operating	Record 04/01 Deposit MO 8232 Misc Income Net Change: (180.00)			180.00	(180.00)
							0.00	180.00	(180.00)
46601 Posh Pooch									(4,938.00)
356072	4/30/2021	4/30/2021	G/L	01-Operating	04/2021 Square Reader deposit in Chase 3/1 Pups & Pints Net Change: (933.01)			933.01	(5,871.01)
							0.00	933.01	(5,871.01)
50501 Legal & Professional									0.00
352747	4/30/2021	4/30/2021	G/L	01-Operating	Record April Debit Card expenses owed CROA Net Change: 61.25		61.25		61.25
							61.25	0.00	61.25
57904 Bank Fees									0.00
357384	4/30/2021	4/30/2021	G/L	01-Operating	4/15 Deposit Square reader fee on Founders Day Sponsorship Net Change: 29.30		29.30		29.30
							29.30	0.00	29.30
71729 Posh Pooch									5,546.40

Celebration Community Services Inc

Bank Reconciliation

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

Statement Date: 4/30/2021

G/L Balance: 137,453.93

Linked Statement: 052021153942_625O1 Bank Stmt.pdf

Statement Balance: 137,453.93

Item	Date	Check #	Amount	Balance
			Previous Balance:	139,542.02
SYNC/Amazon	3/18/2021	567	-263.43	139,278.59
Osceola County Sheriff's Dept	3/18/2021	568	-185.00	139,093.59
Regions Bank	4/2/2021	569	-1,504.09	137,589.50
		Total Checks:	-1,952.52	
CCS Reimb Feb Debit Card to CROA	4/28/2021		-579.00	137,010.50
CK 567 Amazon pmt cash from CROA bank acct 5110 r	4/30/2021		263.43	137,273.93
Record 04/01 Deposit MO 8232 Misc Income	4/30/2021		180.00	137,453.93
		Total Deposits / Adjustments:	-135.57	
			Statement Balance:	137,453.93

Outstanding Items:

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

G/L Balance:	137,453.93
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	137,453.93
Statement Balance:	137,453.93
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
04/01/21 -04/30/21

For 24-hour banking sign on to
Homeowners Association Services Online
Banking on www.hoabankservices.com

62501

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

For customer service call 1-888-705-0600
Monday - Friday: 8 AM - 6 PM ET

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

Analyzed Business Checking Summary

Account number: 0030405838

Days in statement period: 30

Beginning Balance on 04/01		139,542.02
Total Credits		330.00
Electronic Credits(2)	330.00	
Total Debits		-2,418.09
Electronic Debits(1)	-729.00	
Checks(2)	-1,689.09	
Ending Balance on 04/30		137,453.93

Credits

Electronic Credits	Date	Description	Reference	Amount
	04/01	UNION BANK ASSN CR CCD 1102-00000625	54939935	180.00
	04/28	UNION BANK IBTRANSFER CCD ITC2264798	53067485	150.00
2 Electronic Credits				330.00

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount
0568	04/08	07505018	185.00	0569	04/05	08394930	1,504.09

2 Checks Paid

1,689.09

Electronic Debits	Date	Description	Reference	Amount
	04/28	UNION BANK IBTRANSFER CCD ITD2264797	53067479	729.00
1 Electronic Debits				729.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01 - 04/04	139,722.02	04/05 - 04/07	138,217.93	04/08 - 04/27	138,032.93
04/28 - 04/30	137,453.93				

Check Images

CELEBRATION COMMUNITY SERVICES INC. 8360 E Via De Ventura Building L, Suite 100 Scottsdale, AZ 85258	UNION BANK	16-49116	000568
	Date	Check	Pay This Amount
	03/16/2021	000568	\$*****185.00
One Hundred Eighty-Five and no/100 DOLLARS*****			
Pay to the order of	<i>711 D.</i>		
OSCEOLA COUNTY SHERIFF'S DEPT 2601 E IRLO BRONSON MEM. HWY KISSIMMEE, FL 34744-4455	<i>Wayne Host</i>		
Authorized Signature - Not Valid After 90 Days			
⑆000568⑆ ⑆122000496⑆ 0030405838⑆			

Cash - Operating ckg - Union Celebration Community Services Inc 8360 E Via De Ventura, Ste L100 Scottsdale, AZ 85258	Union Bank PO Box 533182 Atlanta, GA 30353	569
	DATE	4/2/2021
PAY TO THE ORDER OF: Regions Bank		
ONE THOUSAND FIVE HUNDRED FOUR DOLLARS AND 09/100		
		\$ \$1,504.09
Regions Bank PO Box 2224 Birmingham, AL 35246-3042	<i>SOCE</i>	
	<i>Wayne Host</i>	
⑆000569⑆ ⑆122000496⑆ 0030405838⑆		