

CELEBRATION COMMUNITY SERVICES INC.

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

JUNE 2020

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

| Jun 2020 GL# | | CURRENT MONTH BALANCE | PREVIOUS MONTH BALANCE | NET CHANGE |
|-----------------|-----------------------------------|--------------------------|---------------------------|------------|
| 010101 | OPERATING CASH | 96,814.42 | 97,443.11 | (628.69) |
| 010104 | REGIONS OPERATING | 6,738.91 | 6,452.39 | 286.52 |
| 01050004 | CASH - SALES DRAWER | 100.00 | 100.00 | 0.00 |
| | TOTAL CASH | 103,653.33 | 103,995.50 | (342.17) |
| | ACCOUNTS RECEIVABLE | | | |
| 01120630 | DUE (TO) FROM JOINT COMM | 161.24 | 350.00 | (188.76) |
| 0112064B | DUE TO/FR ACADEMY ROW/MEETING HSE | 0.00 | (325.39) | 325.39 |
| | TOTAL ACCOUNTS RECEIVABLE | 161.24 | 24.61 | 136.63 |
| | OTHER ASSETS | | | |
| 0134 | PREPAID EXPENSE | 0.00 | 5,500.00 | (5,500.00) |
| | TOTAL OTHER ASSETS | 0.00 | 5,500.00 | (5,500.00) |
| | TOTAL ASSETS | 103,814.57 | 109,520.11 | (5,705.54) |

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| Jun 2020 GL# | | CURRENT MONTH BALANCE | PREVIOUS MONTH BALANCE | NET CHANGE |
|-----------------|----------------------------|--------------------------|---------------------------|------------|
| | LIABILITIES & EQUITY | | | |
| | CURRENT LIABILITIES | | | |
| 0210 | ACCRUED EXPENSES | 750.00 | 3,250.00 | (2,500.00) |
| 0211 | ACCOUNTS PAYABLE | 119.29 | 0.00 | 119.29 |
| 01120610 | DUE TO (FROM) CROA | 286.52 | 3,653.30 | (3,366.78) |
| | TOTAL CURRENT LIABILITIES | 1,155.81 | 6,903.30 | (5,747.49) |
| | EQUITY | | | |
| 0309 | OWNERS' EQUITY | 92,874.93 | 92,874.93 | 0.00 |
| | CURRENT YEAR INCOME (LOSS) | 9,783.83 | 9,741.88 | 41.95 |
| | TOTAL EQUITY | 102,658.76 | 102,616.81 | 41.95 |
| | TOTAL LIABILITIES & EQUITY | 103,814.57 | 109,520.11 | (5,705.54) |

625 CELEBRATION COMMUNITY SERVICES INC.
OPERATING STATEMENT - DETAIL (UNAUDITED)
06/30/2020

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

| MONTHLY ACTUAL | MONTHLY BUDGET | VARIANCE FAV/(UNFAV) | Jun 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 | | | | | |
| 0.00 | 0 | 0.00 | | MISC - ADMINISTRATIVE | 198.88 | 0 | (198.88) | 0 | (198.88) |
| ----- | -- | ----- | | | ----- | -- | ----- | -- | ----- |
| 0.00 | 0 | 0.00 | | TOTAL ADMINISTRATIVE | 198.88 | 0 | (198.88) | 0 | (198.88) |
| | | | | OPERATIONAL EXPENSES | | | | | |
| (41.95) | 0 | 41.95 | | POSH POOCH | 7,417.29 | 0 | (7,417.29) | 0 | (7,417.29) |
| 0.00 | 0 | 0.00 | | FOURTH OF JULY | 2,700.00 | 0 | (2,700.00) | 0 | (2,700.00) |
| ----- | -- | ----- | | | ----- | -- | ----- | -- | ----- |
| (41.95) | 0 | 41.95 | | TOTAL OPERATIONAL EX | 10,117.29 | 0 | (10,117.29) | 0 | (10,117.29) |
| (41.95) | 0 | 41.95 | | TOTAL OPERATING EXPE | 10,316.17 | 0 | (10,316.17) | 0 | (10,316.17) |
| 41.95 | 0 | 41.95 | | NET OPERATING INCOME | 9,783.83 | 0 | 9,783.83 | 0 | 9,783.83 |
| 41.95 | 0 | 41.95 | | ACTUAL NET OPERATING INC | 9,783.83 | 0 | 9,783.83 | 0 | 9,783.83 |
| ===== | == | ===== | | | ===== | == | ===== | == | ===== |

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 |
|----------------------------|--------------|------------|---------------------------------|------------|------------|----------|---------|---------|---------|---------|
| REGBAN REGIONS BANK | | | Terms: NA NOT APPLICABLE | | | | | | | |
| 01033576 | 630020439654 | 06/23/2020 | 06/23/2020 | 06/23/2020 | 06/23/2020 | | 119.29 | | | |
| | | | Vendor Totals | | | 119.29 | 119.29 | 0.00 | 0.00 | 0.00 |
| | | | Entity Totals | | | 119.29 | 119.29 | 0.00 | 0.00 | 0.00 |