

Celebration Community Services Inc

Professionally Managed by:

CCMC

July 2021

EXECUTIVE DIRECTOR: NEIL BRESNAHAN



Posted 07/31/2021

Celebration Community Services Inc

01-Operating

	07/2021	06/2021	Variance
Assets			
<u>Cash</u>			
Cash - Operating ckg - Union	139,282.05	138,987.96	294.09
<u>Total Cash</u>	<u>139,282.05</u>	<u>138,987.96</u>	<u>294.09</u>
<u>Accounts Receivable</u>			
Due to/from CROA	385.00	455.00	(70.00)
<u>Total Accounts Receivable</u>	<u>385.00</u>	<u>455.00</u>	<u>(70.00)</u>
<i>Total Assets</i>	<u><u>139,667.05</u></u>	<u><u>139,442.96</u></u>	<u><u>224.09</u></u>
Liabilities & Equity			
<u>Current Liabilities</u>			
Prepaid Event Income	19,145.00	18,760.00	385.00
<u>Total Current Liabilities</u>	<u>19,145.00</u>	<u>18,760.00</u>	<u>385.00</u>
<u>Equity</u>			
Equity	120,268.90	120,268.90	0.00
Net Income (Loss)	253.15	414.06	(160.91)
<u>Total Equity</u>	<u>120,522.05</u>	<u>120,682.96</u>	<u>(160.91)</u>
<i>Total Liabilities & Equity</i>	<u><u>139,667.05</u></u>	<u><u>139,442.96</u></u>	<u><u>224.09</u></u>

Celebration Community Services Inc
Income Statement
01-Operating

Posted 7/1/2021 To 7/31/2021 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	0.00	0.00	0.00	180.00	0.00	180.00	0.00
46601 Posh Pooch	0.00	0.00	0.00	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	0.00	0.00	0.00	6,051.01	1,500.00	4,551.01	26,312.00
TOTAL Income	0.00	0.00	0.00	6,051.01	1,500.00	4,551.01	26,312.00
Expense							
Administrative							
50501 Legal & Professional	0.00	0.00	0.00	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	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
57904 Bank Fees	0.00	0.00	0.00	29.30	0.00	(29.30)	0.00
TOTAL Administrative	0.00	2,000.00	2,000.00	90.55	2,500.00	2,409.45	2,500.00
Operational Expenses							
71724 Founders' Day	140.00	0.00	(140.00)	140.00	0.00	(140.00)	56,060.00
71729 Posh Pooch	20.91	0.00	(20.91)	5,567.31	9,715.00	4,147.69	9,715.00
TOTAL Operational Expenses	160.91	0.00	(160.91)	5,707.31	9,715.00	4,007.69	65,775.00
TOTAL Expense	160.91	2,000.00	1,839.09	5,797.86	12,215.00	6,417.14	68,275.00
Net Operating Income/Loss	(160.91)	(2,000.00)	1,839.09	253.15	(10,715.00)	10,968.15	(41,963.00)
Net Income/Loss After Transfers	(160.91)	(2,000.00)	1,839.09	253.15	(10,715.00)	10,968.15	(41,963.00)

YTD Income Statement

Posted 7/1/2021 To 7/31/2021 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>													
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	140.00	0.00	0.00	0.00	0.00	0.00	140.00
71729 Posh Pooch	0.00	3,857.31	1,689.09	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	5,567.31
TOTAL Operational Expense	0.00	3,857.31	1,689.09	0.00	0.00	0.00	160.91	0.00	0.00	0.00	0.00	0.00	5,707.31
TOTAL EXPENSES	0.00	3,857.31	1,689.09	90.55	0.00	0.00	160.91	0.00	0.00	0.00	0.00	0.00	5,797.86
Excess Revenue / Expense	0.00	1,080.69	(1,689.09)	1,022.46	0.00	0.00	(160.91)	0.00	0.00	0.00	0.00	0.00	253.15

AP Aging Report

Posted 07/31/2021

Celebration Community Services Inc

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
101 Cash - Operating ckg - Union *****5838						
101 Cash - Operating ckg - Union *****5838 Totals:			0.00	0.00	0.00	0.00
101 Cash - Operating ckg - Union *****5838 Cash Balance: \$139,282.05						
Celebration Community Services Inc Totals:			0.00	0.00	0.00	0.00
Total: \$0.00						

Celebration Community Services Inc
General Ledger

Posted 7/1/2021 To 7/31/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
101 Cash - Operating ckg - Union *****5838									138,987.96
415234	7/9/2021	7/7/2021	G/L	01-Operating	6/29/21 Reverse transfer reimburs done 7/7		315.00		139,302.96
421159	7/14/2021	7/14/2021	A/P	01-Operating	Vendor: Neil Bresnahan Voucher: 07/14/21 Memo: July 2021 - 5K Refund for Bresnahan Invoice #: 1			140.00	139,162.96
430620	7/20/2021	7/20/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 07/20/21 Invoice #: 4100630020439654	571		20.91	139,142.05
441788	7/23/2021	7/23/2021	G/L	01-Operating	Transfer Founders Day Inc CROA to CCS	572	140.00		139,282.05
					Net Change: 294.09		455.00	160.91	139,282.05
11210 Due to/from CROA									455.00
415234	7/9/2021	7/7/2021	G/L	01-Operating	6/29/21 Reverse transfer reimburs done 7/7			315.00	140.00
441788	7/23/2021	7/23/2021	G/L	01-Operating	Transfer Founders Day Inc CROA to CCS			140.00	0.00
453861	7/31/2021	7/31/2021	G/L	01-Operating	07/2021 Recpro Activity Founders Day DASH to CCS		385.00		385.00
					Net Change: (70.00)		385.00	455.00	385.00
211 Accounts Payable									0.00
430619	7/20/2021	5/6/2021	A/P	01-Operating	Vendor: Regions Bank Invoice #: 4100630020439654			20.91	(20.91)
420151	7/13/2021	7/9/2021	A/P	01-Operating	Vendor: Neil Bresnahan Memo: July 2021 - 5K Refund for Bresnahan Invoice #: 1	572		140.00	(160.91)
421159	7/14/2021	7/14/2021	A/P	01-Operating	Vendor: Neil Bresnahan Voucher: 07/14/21 Memo: July 2021 - 5K Refund for Bresnahan Invoice #: 1	571	140.00		(20.91)
430620	7/20/2021	7/20/2021	A/P	01-Operating	Vendor: Regions Bank Voucher: 07/20/21 Invoice #: 4100630020439654	571	20.91		0.00
					Net Change: 0.00	572	160.91	160.91	0.00
21404 Prepaid Event Income									(18,760.00)
453861	7/31/2021	7/31/2021	G/L	01-Operating	07/2021 Recpro Activity Founders Day DASH to CCS			385.00	(19,145.00)
					Net Change: (385.00)		0.00	385.00	(19,145.00)
309 Equity					01-Operating				(120,268.90)

Celebration Community Services Inc
General Ledger

Posted 7/1/2021 To 7/31/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
459 Miscellaneous Income					01-Operating				(180.00)
46601 Posh Pooch									(5,871.01)
430619	7/20/2021	5/6/2021	A/P	01-Operating	Vendor: Regions Bank Invoice #: 4100630020439654		20.91		(5,850.10)
462801	7/31/2021	7/31/2021	G/L	01-Operating	Re-class Regions Bank Invoice 4100630020439654 to expense acct	572		20.91	(5,871.01)
					Net Change: 0.00		20.91	20.91	(5,871.01)
50501 Legal & Professional					01-Operating				61.25
57904 Bank Fees					01-Operating				29.30
71724 Founders' Day									0.00
420151	7/13/2021	7/9/2021	A/P	01-Operating	Vendor: Neil Bresnahan Memo: July 2021 - 5K Refund for Bresnahan Invoice #: 1		140.00		140.00
					Net Change: 140.00	571	140.00	0.00	140.00
71729 Posh Pooch									5,546.40
462801	7/31/2021	7/31/2021	G/L	01-Operating	Re-class Regions Bank Invoice 4100630020439654 to expense acct		20.91		5,567.31
					Net Change: 20.91		20.91	0.00	5,567.31

Celebration Community Services Inc

Bank Reconciliation

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

Statement Date: 7/31/2021

G/L Balance: 139,282.05

Linked Statement: 081121082547_62501 Bank Stmt.pdf

Statement Balance: 139,282.05

Item	Date	Check #	Amount	Balance
			Previous Balance:	138,987.96
Neil Bresnahan	7/14/2021	571	-140.00	138,847.96
Regions Bank	7/20/2021	572	-20.91	138,827.05
		Total Checks:	-160.91	
6/29/21 Reverse transfer reimburs done 7/7	6/29/2021		-315.00	138,512.05
06/2021 Reimb CCS founders Day Inc May RecPro acti	6/29/2021		315.00	138,827.05
Reverse entry: Reverse Trfr Reimb	7/7/2021		315.00	139,142.05
Transfer Founders Day Inc CROA to CCS	7/23/2021		140.00	139,282.05
		Total Deposits / Adjustments:	455.00	
			Statement Balance:	139,282.05

Outstanding Items:

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

G/L Balance:	139,282.05
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	139,282.05
Statement Balance:	139,282.05
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

62501

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

Page: 1 of 2
Statement Number: 0030405838
07/01/21 -07/30/21

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

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 07/01		138,987.96
Total Credits		455.00
Electronic Credits(2)	455.00	
Total Debits		-160.91
Checks(2)	-160.91	
Ending Balance on 07/30		139,282.05

Credits

Electronic Credits	Date	Description	Reference	Amount
	07/07	UNION BANK IBTRANSFER CCD ITC2292941	51504640	315.00
	07/23	UNION BANK IBTRANSFER CCD ITC2299295	57441153	140.00
2 Electronic Credits				455.00

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount
0571	07/26	06030758	140.00	0572	07/23	07567862	20.91

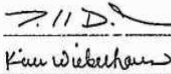
2 Checks Paid

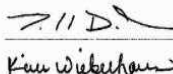
160.91

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01 - 07/06	138,987.96	07/07 - 07/22	139,302.96	07/23 - 07/25	139,422.05
07/26 - 07/30	139,282.05				

Check Images

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	571
DATE 7/14/2021		
PAY TO THE ORDER OF: Neil Bresnahan		
****ONE HUNDRED FORTY DOLLARS AND 00/100****		
		\$ 140.00
Neil Bresnahan 3200 Coastal View Ct Kissimmee, FL 34746		
000571 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	572
DATE 7/20/2021		
PAY TO THE ORDER OF: Regions Bank		
****TWENTY DOLLARS AND 91/100****		
		\$ 20.91
Regions Bank PO Box 2224 Birmingham, AL 35246-3042		
000572 122000496 0030405838*		