

Celebration Community Services Inc

Professionally Managed by:

CCMC

August 2021

EXECUTIVE DIRECTOR: NEIL BRESNAHAN



Posted 08/31/2021

Celebration Community Services Inc

01-Operating

	08/2021	07/2021	Variance
Assets			
<u>Cash</u>			
Cash - Operating ckg - Union	139,667.05	139,282.05	385.00
<u>Total Cash</u>	<u>139,667.05</u>	<u>139,282.05</u>	<u>385.00</u>
<u>Accounts Receivable</u>			
Due to/from CROA	105.00	385.00	(280.00)
<u>Total Accounts Receivable</u>	<u>105.00</u>	<u>385.00</u>	<u>(280.00)</u>
<i>Total Assets</i>	<u><u>139,772.05</u></u>	<u><u>139,667.05</u></u>	<u><u>105.00</u></u>
Liabilities & Equity			
<u>Current Liabilities</u>			
Prepaid Event Income	19,250.00	19,145.00	105.00
<u>Total Current Liabilities</u>	<u>19,250.00</u>	<u>19,145.00</u>	<u>105.00</u>
<u>Equity</u>			
Equity	120,268.90	120,268.90	0.00
Net Income (Loss)	253.15	253.15	0.00
<u>Total Equity</u>	<u>120,522.05</u>	<u>120,522.05</u>	<u>0.00</u>
<i>Total Liabilities & Equity</i>	<u><u>139,772.05</u></u>	<u><u>139,667.05</u></u>	<u><u>105.00</u></u>

Celebration Community Services Inc
Income Statement
01-Operating

Posted 8/1/2021 To 8/31/2021 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	0.00	0.00	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	0.00	0.00	90.55	2,500.00	2,409.45	2,500.00
Operational Expenses							
71724 Founders' Day	0.00	0.00	0.00	140.00	0.00	(140.00)	56,060.00
71729 Posh Pooch	0.00	0.00	0.00	5,567.31	9,715.00	4,147.69	9,715.00
TOTAL Operational Expenses	0.00	0.00	0.00	5,707.31	9,715.00	4,007.69	65,775.00
TOTAL Expense	0.00	0.00	0.00	5,797.86	12,215.00	6,417.14	68,275.00
Net Operating Income/Loss	0.00	0.00	0.00	253.15	(10,715.00)	10,968.15	(41,963.00)
Net Income/Loss After Transfers	0.00	0.00	0.00	253.15	(10,715.00)	10,968.15	(41,963.00)

YTD Income Statement

Monday, September 13, 2021

9:04

Posted 8/1/2021 To 8/31/2021 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 08/31/2021

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: \$139,667.05						
Celebration Community Services Inc Totals:			0.00	0.00	0.00	0.00
Total: \$0.00						

Celebration Community Services Inc
General Ledger

Posted 8/1/2021 To 8/31/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
101 Cash - Operating ckg - Union *****5838									139,282.05
473155	8/20/2021	8/20/2021	G/L	01-Operating	CROA transfer funds for RecPro Founders day to CCS		385.00		139,667.05
					Net Change: 385.00		385.00	0.00	139,667.05
11210 Due to/from CROA									385.00
473155	8/20/2021	8/20/2021	G/L	01-Operating	CROA transfer funds for RecPro Founders day to CCS			385.00	0.00
498408	8/31/2021	8/31/2021	G/L	01-Operating	08/2021 RecPro Activity Founders Day Dash		105.00		105.00
					Net Change: (280.00)		105.00	385.00	105.00
21404 Prepaid Event Income									(19,145.00)
498408	8/31/2021	8/31/2021	G/L	01-Operating	08/2021 RecPro Activity Founders Day Dash			105.00	(19,250.00)
					Net Change: (105.00)		0.00	105.00	(19,250.00)
309 Equity					01-Operating				(120,268.90)
459 Miscellaneous Income					01-Operating				(180.00)
46601 Posh Pooch					01-Operating				(5,871.01)
50501 Legal & Professional					01-Operating				61.25
57904 Bank Fees					01-Operating				29.30
71724 Founders' Day					01-Operating				140.00
71729 Posh Pooch					01-Operating				5,567.31

Celebration Community Services Inc

Bank Reconciliation

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

Statement Date: 8/31/2021

G/L Balance: 139,667.05

Linked Statement: 090321131341_625O1 Bank Stmt.pdf

Statement Balance: 139,667.05

Item	Date	Check #	Amount	Balance
			Previous Balance:	139,282.05
CROA transfer funds for RecPro Founders day to CCS	8/20/2021		385.00	139,667.05
			Total Deposits / Adjustments:	385.00
			Statement Balance:	139,667.05

Outstanding Items:

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

G/L Balance:	139,667.05
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	139,667.05
Statement Balance:	139,667.05
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

Page: 1 of 1
Statement Number: 0030405838
07/31/21 -08/31/21

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Homeowners Association Services Online
Banking on www.hoabankservices.com

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

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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: 32

Beginning Balance on 07/31		139,282.05
Total Credits		385.00
Electronic Credits(1)	385.00	
Ending Balance on 08/31		139,667.05

Credits

Electronic Credits	Date	Description	Reference	Amount
	08/20	UNION BANK IBTRANSFER CCD ITC2309988	55708151	385.00
		1 Electronic Credits		385.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
07/31 - 08/19	139,282.05	08/20 - 08/31	139,667.05