

**CELEBRATION COMMUNITY SERVICES INC.**

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

SEPTEMBER 2020

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

Sep 2020 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
010101	OPERATING CASH	97,684.74	98,098.78	(414.04)
010104	REGIONS OPERATING	5,924.02	5,924.02	0.00
01050004	CASH - SALES DRAWER	100.00	100.00	0.00
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	TOTAL CASH	103,708.76	104,122.80	(414.04)
	TOTAL ASSETS	<u>103,708.76</u>	<u>104,122.80</u>	<u>(414.04)</u>

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Sep 2020 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	LIABILITIES & EQUITY			
	CURRENT LIABILITIES			
0210	ACCRUED EXPENSES	750.00	750.00	0.00
01120610	DUE TO (FROM) CROA	0.00	414.04	(414.04)
	TOTAL CURRENT LIABILITIES	750.00	1,164.04	(414.04)
	EQUITY			
0309	OWNERS' EQUITY	92,874.93	92,874.93	0.00
	CURRENT YEAR INCOME (LOSS)	10,083.83	10,083.83	0.00
	TOTAL EQUITY	102,958.76	102,958.76	0.00
	TOTAL LIABILITIES & EQUITY	103,708.76	104,122.80	(414.04)

625 CELEBRATION COMMUNITY SERVICES INC.  
OPERATING STATEMENT - DETAIL (UNAUDITED)  
09/30/2020

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MONTHLY ACTUAL	MONTHLY BUDGET	VARIANCE FAV/(UNFAV)	Sep 2020 GL#	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	VARIANCE FAV/(UNFAV)	ANNUAL BUDGET	BUDGET REMAINING
0.00	0	0.00		20,000.00	0	20,000.00	0	20,000.00
			CONTRIBUTED FUNDING					
0.00	0	0.00		20,000.00	0	20,000.00	0	20,000.00
			TOTAL INCOME					
			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					
0.00	0	0.00	POSH POOCH	7,017.29	0	(7,017.29)	0	(7,017.29)
0.00	0	0.00	FOURTH OF JULY	2,700.00	0	(2,700.00)	0	(2,700.00)
0.00	0	0.00	TOTAL OPERATIONAL EX	9,717.29	0	(9,717.29)	0	(9,717.29)
0.00	0	0.00	TOTAL OPERATING EXPE	9,916.17	0	(9,916.17)	0	(9,916.17)
0.00	0	0.00	NET OPERATING INCOME	10,083.83	0	10,083.83	0	10,083.83
0.00	0	0.00	ACTUAL NET OPERATING INC	10,083.83	0	10,083.83	0	10,083.83

