

Celebration Community Services Inc

Professionally Managed by:

CCMC

September 2021

COMMUNITY MANAGER: Suzanna McLeod



Balance Sheet

Monday, October 18, 2021

14:54

Posted 09/30/2021

Celebration Community Services Inc 01-Operating

	09/2021	08/2021	Variance
Assets			
<u>Cash</u>			
Cash - OP CKG PWB	39,772.05	139,667.05	(99,895.00)
New Management Cash	100,000.00	0.00	100,000.00
<u>Total Cash</u>	<u>139,772.05</u>	<u>139,667.05</u>	<u>105.00</u>
<u>Accounts Receivable</u>			
Due to/from CROA	175.00	105.00	70.00
<u>Total Accounts Receivable</u>	<u>175.00</u>	<u>105.00</u>	<u>70.00</u>
<i>Total Assets</i>	<u><u>139,947.05</u></u>	<u><u>139,772.05</u></u>	<u><u>175.00</u></u>
Liabilities & Equity			
<u>Current Liabilities</u>			
Prepaid Event Income	19,425.00	19,250.00	175.00
<u>Total Current Liabilities</u>	<u>19,425.00</u>	<u>19,250.00</u>	<u>175.00</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>139,947.05</u></u>	<u><u>139,772.05</u></u>	<u><u>175.00</u></u>

Celebration Community Services Inc
Income Statement
01-Operating

Posted 9/1/2021 To 9/30/2021 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	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, October 18, 2021

14:54

Posted 9/1/2021 To 9/30/2021 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	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 09/30/2021

Celebration Community Services Inc

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
101 Cash - OP CKG PWB *****5838						
101 Cash - OP CKG PWB *****5838 Totals:			0.00	0.00	0.00	0.00
101 Cash - OP CKG PWB *****5838 Cash Balance: \$39,772.05						
19901 New Management Cash						
19901 New Management Cash Totals:			0.00	0.00	0.00	0.00
19901 New Management Cash Cash Balance: \$100,000.00						
Celebration Community Services Inc Totals:			0.00	0.00	0.00	0.00
Total: \$0.00						

Celebration Community Services Inc
General Ledger

Posted 9/1/2021 To 9/30/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
101 Cash - OP CKG PWB *****5838									139,667.05
498587	9/9/2021	9/9/2021	G/L	01-Operating	9/9/21 Transfer Founders Day Dash RecPro funds CROA to CCS		105.00		139,772.05
512608	9/17/2021	9/17/2021	A/P	01-Operating	Vendor: Celebration Community Chorus Voucher: 09/17/21 Memo: start up funds new mgmt Invoice #: 092021startup funds			100,000.00	39,772.05
512611	9/17/2021	9/17/2021	A/P	01-Operating	Voided Payment-Vendor: Celebration Community Chorus Check #: 573 Voucher: 09/17/21 Memo: start up funds new mgmt Invoice #: 092021startup funds	573	100,000.00		139,772.05
512656	9/17/2021	9/17/2021	A/P	01-Operating	Vendor: Celebration Community Services Voucher: 09/17/21 Memo: start up funds new mgmt Invoice #: 092021 startupfunds	573		100,000.00	39,772.05
					Net Change: (99,895.00)	574	100,105.00	200,000.00	39,772.05
11210 Due to/from CROA									105.00
498587	9/9/2021	9/9/2021	G/L	01-Operating	9/9/21 Transfer Founders Day Dash RecPro funds CROA to CCS			105.00	0.00
549003	9/30/2021	9/30/2021	G/L	01-Operating	09/2021 RecPro Activity Founders Day Dash		175.00		175.00
					Net Change: 70.00		175.00	105.00	175.00
19901 New Management Cash									0.00
512655	9/17/2021	9/15/2021	A/P Transfe	01-Operating	Vendor: Celebration Community Services Memo: start up funds new mgmt Invoice #: 092021 startupfunds		100,000.00		100,000.00
512607	9/17/2021	9/17/2021	A/P Transfe	01-Operating	Vendor: Celebration Community Chorus Memo: start up funds new mgmt Invoice #: 092021startup funds	574	100,000.00		200,000.00
512612	9/17/2021	9/17/2021	A/P	01-Operating	Voided Payment-Vendor: Celebration Community Chorus Memo: start up funds new mgmt Invoice #: 092021startup funds	573		100,000.00	100,000.00
					Net Change: 100,000.00	573	200,000.00	100,000.00	100,000.00
211 Accounts Payable									0.00
512655	9/17/2021	9/15/2021	A/P	01-Operating	Vendor: Celebration Community Services Memo: start up funds new mgmt Invoice #: 092021 startupfunds			100,000.00	(100,000.00)

Celebration Community Services Inc
General Ledger

Posted 9/1/2021 To 9/30/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
				574					
512656	9/17/2021	9/17/2021	A/P	01-Operating	Vendor: Celebration Community Services Voucher: 09/17/21 Memo: start up funds new mgmt Invoice #: 092021 startupfunds		100,000.00		0.00
512611	9/17/2021	9/17/2021	A/P	01-Operating	Voided Payment-Vendor: Celebration Community Chorus Check #: 573 Voucher: 09/17/21 Memo: start up funds new mgmt Invoice #: 092021startup funds	574		100,000.00	(100,000.00)
512612	9/17/2021	9/17/2021	A/P	01-Operating	Voided Payment-Vendor: Celebration Community Chorus Memo: start up funds new mgmt Invoice #: 092021startup funds	573	100,000.00		0.00
512607	9/17/2021	9/17/2021	A/P	01-Operating	Vendor: Celebration Community Chorus Memo: start up funds new mgmt Invoice #: 092021startup funds	573		100,000.00	(100,000.00)
512608	9/17/2021	9/17/2021	A/P	01-Operating	Vendor: Celebration Community Chorus Voucher: 09/17/21 Memo: start up funds new mgmt Invoice #: 092021startup funds	573	100,000.00		0.00
					Net Change: 0.00				
							300,000.00	300,000.00	0.00
21404 Prepaid Event Income									(19,250.00)
549003	9/30/2021	9/30/2021	G/L	01-Operating	09/2021 RecPro Activity Founders Day Dash			175.00	(19,425.00)
					Net Change: (175.00)				
							0.00	175.00	(19,425.00)
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 - OP CKG PWB Account: *****5838

Statement Date: 9/30/2021

G/L Balance: 39,772.05

Linked Statement: 100521135726_62501 Bank Stmt.pdf

Statement Balance: 139,772.05

Item	Date	Check #	Amount	Balance
			Previous Balance:	139,667.05
9/9/21 Transfer Founders Day Dash RecPro funds CRO/	9/9/2021		105.00	139,772.05
		Total Deposits / Adjustments:	105.00	
			Statement Balance:	139,772.05

Voided Checks In Period:

Check #	Date	Reference	Voided Checks
* 573	9/17/2021	Celebration Community Chorus	100,000.00
			100,000.00

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
574	9/17/2021	Celebration Community Services	100,000.00
			100,000.00

Bank Reconciliation Summary: Cash - OP CKG PWB Account: ***5838**

G/L Balance:	39,772.05
Uncleared Checks, Credits:	100,000.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	139,772.05
Statement Balance:	139,772.05
G/L and Balance Difference:	0.00

* voided check

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
09/01/21 -09/30/21

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

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: 30

Beginning Balance on 09/01		139,667.05
Total Credits		105.00
Electronic Credits(1)	105.00	
Ending Balance on 09/30		139,772.05

Credits

Electronic Credits	Date	Description	Reference	Amount
	09/09	UNION BANK IBTRANSFER CCD ITC2316833	54662010	105.00
		1 Electronic Credits		105.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
09/01 - 09/08	139,667.05	09/09 - 09/30	139,772.05