

**CELEBRATION COMMUNITY SERVICES INC.**

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

OCTOBER 2020

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

Oct 2020 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
010101	OPERATING CASH	130,358.76	97,684.74	32,674.02
010104	REGIONS OPERATING	0.00	5,924.02	(5,924.02)
01050004	CASH - SALES DRAWER	100.00	100.00	0.00
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	TOTAL CASH	130,458.76	103,708.76	26,750.00
	TOTAL ASSETS	<u>130,458.76</u>	<u>103,708.76</u>	<u>26,750.00</u>

8360 E VIA DE VENTURA  
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Oct 2020 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	LIABILITIES & EQUITY			
	CURRENT LIABILITIES			
0210	ACCRUED EXPENSES	0.00	750.00	(750.00)
02150610	PREPAID EVENT INCOME	7,500.00	0.00	7,500.00
	TOTAL CURRENT LIABILITIES	7,500.00	750.00	6,750.00
	EQUITY			
0309	OWNERS' EQUITY	92,874.93	92,874.93	0.00
	CURRENT YEAR INCOME (LOSS)	30,083.83	10,083.83	20,000.00
	TOTAL EQUITY	122,958.76	102,958.76	20,000.00
	TOTAL LIABILITIES & EQUITY	130,458.76	103,708.76	26,750.00

625 CELEBRATION COMMUNITY SERVICES INC.  
OPERATING STATEMENT - DETAIL (UNAUDITED)  
10/31/2020

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

MONTHLY ACTUAL	MONTHLY BUDGET	MONTHLY VARIANCE		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
20,000.00	0	20,000.00	CONTRIBUTED FUNDING	40,000.00	0	40,000.00	0	40,000.00
20,000.00	0	20,000.00	TOTAL INCOME	40,000.00	0	40,000.00	0	40,000.00
			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					
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 EXPENSE	9,717.29	0	(9,717.29)	0	(9,717.29)
0.00	0	0.00	TOTAL OPERATING EXPENSES	9,916.17	0	(9,916.17)	0	(9,916.17)
20,000.00	0	20,000.00	NET OPERATING INCOME	30,083.83	0	30,083.83	0	30,083.83
20,000.00	0	20,000.00	ACTUAL NET OPERATING INC	30,083.83	0	30,083.83	0	30,083.83

General Ledger 625 CELEBRATION COMM SERV For Dates 10/01/2020 to 10/31/2020
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
010101	CASH - OPERATING				Beginning Balance		97,684.74
	RCP	00884588	10/09/2020	Lockbox	20,000.00	20,000.00	117,684.74
	ACK	625O1-000561	10/13/2020	COLE & ASSOCIATES, L	-750.00	19,250.00	116,934.74
	RCP	00889252	10/28/2020	Lockbox	5,924.02	25,174.02	122,858.76
	JE	00481721	10/29/2020	10/2020 CLEAR INTERC	7,500.00	32,674.02	130,358.76
					Total October		32,674.02
					Ending Balance	32,674.02	130,358.76
010104	REGIONS OPERATING				Beginning Balance		5,924.02
	JE	00481291	10/23/2020	CLOSE 625O3	-5,924.02	-5,924.02	0.00
					Total October		-5,924.02
				Ending Balance	-5,924.02	0.00	
01050004	CASH - SALES DRAWER				Beginning Balance		100.00
					Total October		0.00
					Ending Balance	0.00	100.00
01120610	INTERCOMPANY CROA				Beginning Balance		0.00
	JE	00481115	10/21/2020	Rcl MttamyHome Dep	7,500.00	7,500.00	7,500.00
	JE	00481721	10/29/2020	10/2020 CLEAR INTERC	-7,500.00	0.00	0.00
					Total October		0.00
				Ending Balance	0.00	0.00	
0180	SUSPENSE				Beginning Balance		0.00
	JE	00481291	10/23/2020	CLOSE 625O3	5,924.02	5,924.02	5,924.02
	RCP	00889252	10/28/2020	Lckbx Pmt	-5,924.02	0.00	0.00
					Total October		0.00
				Ending Balance	0.00	0.00	
0210	ACCRUED EXPENSES				Beginning Balance		-750.00
	JE	00481321	10/01/2020	Rev 09/2020 Audit AC	750.00	750.00	0.00
					Total October		750.00
				Ending Balance	750.00	0.00	
0211	ACCOUNTS PAYABLE				Beginning Balance		0.00
	AVC	01057225	10/06/2020	COLE & ASSOCIATES, L	-750.00	-750.00	-750.00
	ACK	625O1-000561	10/13/2020	COLE & ASSOCIATES, L	750.00	0.00	0.00
					Total October		0.00
				Ending Balance	0.00	0.00	
02150610	PREPAID EVENT INCOME				Beginning Balance		0.00
	JE	00481115	10/21/2020	Rcl MttamyHome Dep	-7,500.00	-7,500.00	-7,500.00
					Total October		-7,500.00
				Ending Balance	-7,500.00	-7,500.00	
0309	OWNERS' EQUITY				Beginning Balance		-92,874.93
					Total October		0.00
					Ending Balance	0.00	-92,874.93
04660001	POSH POOCH				Beginning Balance		-4,198.48
					Total October		0.00
					Ending Balance	0.00	-4,198.48
04660015	CONTRIBUTED FUNDING			CJC	Beginning Balance		-20,000.00
	RCP	00884588	10/09/2020	Lckbx Pmt	-20,000.00	-20,000.00	-40,000.00
					Total October		-20,000.00
					Ending Balance	-20,000.00	-40,000.00
6501	AUDIT EXPENSE				Beginning Balance		0.00
	JE	00481321	10/01/2020	Rev 09/2020 Audit AC	-750.00	-750.00	-750.00
	AVC	01057225	10/06/2020	COLE & ASSOCIATES, L	750.00	0.00	0.00
					Total October		0.00

General Ledger 625 CELEBRATION COMM SERV For Dates 10/01/2020 to 10/31/2020
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
				Ending Balance	0.00		0.00
6525		MISCELLANEOUS - ADMINISTRATIVE		Beginning Balance			198.88
				Total October		0.00	
				Ending Balance	0.00		198.88
66220001		POSH POOCH		Beginning Balance			11,215.77
				Total October		0.00	
				Ending Balance	0.00		11,215.77
66220009		FOURTH OF JULY		Beginning Balance			2,700.00
				Total October		0.00	
				Ending Balance	0.00		2,700.00