

**CELEBRATION COMMUNITY SERVICES INC.**

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

NOVEMBER 2020

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

Nov 2020 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
010101	OPERATING CASH	138,148.90	130,358.76	7,790.14
01050004	CASH - SALES DRAWER	100.00	100.00	0.00
		-----	-----	-----
	TOTAL CASH	138,248.90	130,458.76	7,790.14
	TOTAL ASSETS	<u>138,248.90</u>	<u>130,458.76</u>	<u>7,790.14</u>

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

Nov 2020 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	LIABILITIES & EQUITY			
	CURRENT LIABILITIES			
02150610	PREPAID EVENT INCOME	16,500.00	7,500.00	9,000.00
	TOTAL CURRENT LIABILITIES	16,500.00	7,500.00	9,000.00
	EQUITY			
0309	OWNERS' EQUITY	92,874.93	92,874.93	0.00
	CURRENT YEAR INCOME (LOSS)	28,873.97	30,083.83	(1,209.86)
	TOTAL EQUITY	121,748.90	122,958.76	(1,209.86)
	TOTAL LIABILITIES & EQUITY	138,248.90	130,458.76	7,790.14

625 CELEBRATION COMMUNITY SERVICES INC.  
OPERATING STATEMENT - DETAIL (UNAUDITED)  
11/30/2020

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
0.00	0	0.00	CONTRIBUTED FUNDING	40,000.00	0	40,000.00	0	40,000.00
0.00	0	0.00	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)
1,209.86	0	(1,209.86)	SPECIAL EVENTS	1,209.86	0	(1,209.86)	0	(1,209.86)
1,209.86	0	(1,209.86)	TOTAL ADMINISTRATIVE	1,408.74	0	(1,408.74)	0	(1,408.74)
			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)
1,209.86	0	(1,209.86)	TOTAL OPERATING EXPENSES	11,126.03	0	(11,126.03)	0	(11,126.03)
(1,209.86)	0	(1,209.86)	NET OPERATING INCOME	28,873.97	0	28,873.97	0	28,873.97
(1,209.86)	0	(1,209.86)	ACTUAL NET OPERATING INC	28,873.97	0	28,873.97	0	28,873.97

General Ledger 625 CELEBRATION COMM SERV For Dates 11/01/2020 to 11/30/2020
---

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date	
010101	CASH - OPERATING			Beginning Balance			130,358.76	
		ACK	625O1-000562	11/23/2020	SUNBELT RENTALS	-1,209.86	-1,209.86	129,148.90
		RCP	00894703	11/23/2020	Lockbox	9,000.00	7,790.14	138,148.90
					Total November		7,790.14	
					Ending Balance		7,790.14	138,148.90
01050004	CASH - SALES DRAWER			Beginning Balance			100.00	
				Total November		0.00		
				Ending Balance		0.00	100.00	
0211	ACCOUNTS PAYABLE			Beginning Balance			0.00	
		AVC	01066084	11/13/2020	SUNBELT RENTALS	-1,209.86	-1,209.86	-1,209.86
		ACK	625O1-000562	11/23/2020	SUNBELT RENTALS	1,209.86	0.00	0.00
					Total November		0.00	
					Ending Balance		0.00	0.00
02150610	PREPAID EVENT INCOME			Beginning Balance			-7,500.00	
		RCP	00894703	11/23/2020	Lckbx Pmt	-9,000.00	-9,000.00	-16,500.00
					Total November		-9,000.00	
			Ending Balance		-9,000.00	-16,500.00		
0309	OWNERS' EQUITY			Beginning Balance			-92,874.93	
				Total November		0.00		
				Ending Balance		0.00	-92,874.93	
04660001	POSH POOCH			Beginning Balance			-4,198.48	
				Total November		0.00		
				Ending Balance		0.00	-4,198.48	
04660015	CONTRIBUTED FUNDING CJC			Beginning Balance			-40,000.00	
				Total November		0.00		
				Ending Balance		0.00	-40,000.00	
6525	MISCELLANEOUS - ADMINISTRATIVE			Beginning Balance			198.88	
				Total November		0.00		
				Ending Balance		0.00	198.88	
6622	SPECIAL EVENTS			Beginning Balance			0.00	
		AVC	01066084	11/13/2020	SUNBELT RENTALS	1,209.86	1,209.86	1,209.86
					Total November		1,209.86	
			Ending Balance		1,209.86	1,209.86		
66220001	POSH POOCH			Beginning Balance			11,215.77	
				Total November		0.00		
				Ending Balance		0.00	11,215.77	
66220009	FOURTH OF JULY			Beginning Balance			2,700.00	
				Total November		0.00		
				Ending Balance		0.00	2,700.00	