

CELEBRATION COMMUNITY SERVICES INC.

MONTHLY FINANCIAL REPORTS

PREPARED FOR THE BOARD OF DIRECTORS

DECEMBER 2020

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

Jan 2021 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
010101	OPERATING CASH	50.00	0.00	50.00
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	TOTAL CASH	50.00	0.00	50.00
	TOTAL ASSETS	50.00	0.00	50.00
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Jan 2021 GL#		CURRENT MONTH BALANCE	PREVIOUS MONTH BALANCE	NET CHANGE
	LIABILITIES & EQUITY			
	CURRENT LIABILITIES			
0211	ACCOUNTS PAYABLE	2,380.00	0.00	2,380.00
02150610	PREPAID EVENT INCOME	50.00	0.00	50.00
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	TOTAL CURRENT LIABILITIES	2,430.00	0.00	2,430.00
	EQUITY			
	CURRENT YEAR INCOME (LOSS)	(2,380.00)	0.00	(2,380.00)
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	TOTAL EQUITY	(2,380.00)	0.00	(2,380.00)
	TOTAL LIABILITIES & EQUITY	50.00	0.00	50.00
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625 CELEBRATION COMMUNITY SERVICES INC.
OPERATING STATEMENT - DETAIL (UNAUDITED)
01/19/2021

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	0.00	0	0.00	20,000	(20,000.00)
0.00	0	0.00	TOTAL INCOME	0.00	0	0.00	20,000	(20,000.00)
			EXPENSES					
			ADMINISTRATIVE					
0.00	0	0.00	AUDIT EXPENSE	0.00	0	0.00	2,000	2,000.00
0.00	250	250.00	SUPPLIES - ADMINISTRATIVE	0.00	250	250.00	250	250.00
0.00	250	250.00	LEGAL & PROFESSIONAL	0.00	250	250.00	250	250.00
0.00	500	500.00	TOTAL ADMINISTRATIVE	0.00	500	500.00	2,500	2,500.00
			OPERATIONAL EXPENSES					
0.00	0	0.00	FOUNDERS DAY	0.00	0	0.00	(4,812)	(4,812.00)
2,380.00	0	(2,380.00)	POSH POOCH	2,380.00	0	(2,380.00)	8,215	5,835.00
2,380.00	0	(2,380.00)	TOTAL OPERATIONAL EXPENSE	2,380.00	0	(2,380.00)	3,403	1,023.00
2,380.00	500	(1,880.00)	TOTAL OPERATING EXPENSES	2,380.00	500	(1,880.00)	5,903	3,523.00
(2,380.00)	(500)	(1,880.00)	NET OPERATING INCOME	(2,380.00)	(500)	(1,880.00)	14,097	(16,477.00)
(2,380.00)	(500)	(1,880.00)	ACTUAL NET OPERATING INC	(2,380.00)	(500)	(1,880.00)	14,097	(16,477.00)

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Amount	Month to Date	Balance to Date
010101	CASH - OPERATING			Beginning Balance			135,798.90
		RCP 00908949	01/15/2021	Lockbox	50.00	50.00	135,848.90
				Total January		50.00	
				Ending Balance	50.00		135,848.90
01120630	DUE (TO) FROM JOINT COMM			Beginning Balance			2,550.00
				Total January		0.00	
				Ending Balance	0.00		2,550.00
0210	ACCRUED EXPENSES			Beginning Balance			-1,380.00
				Total January		0.00	
				Ending Balance	0.00		-1,380.00
0211	ACCOUNTS PAYABLE			Beginning Balance			0.00
		AVC 01077209	01/05/2021	John Frinzi	-1,000.00	-1,000.00	-1,000.00
		AVC 01080654	01/18/2021	Artistic Talent Grou	-1,380.00	-2,380.00	-2,380.00
				Total January		-2,380.00	
				Ending Balance	-2,380.00		-2,380.00
02150610	PREPAID EVENT INCOME			Beginning Balance			-16,700.00
		RCP 00908949	01/15/2021	Lckbx Pmt	-50.00	-50.00	-16,750.00
				Total January		-50.00	
				Ending Balance	-50.00		-16,750.00
0309	OWNERS' EQUITY			Beginning Balance			-92,874.93
				Total January		0.00	
				Ending Balance	0.00		-92,874.93
04660001	POSH POOCH			Beginning Balance			-4,198.48
				Total January		0.00	
				Ending Balance	0.00		-4,198.48
04660015	CONTRIBUTED FUNDING CJC			Beginning Balance			-40,000.00
				Total January		0.00	
				Ending Balance	0.00		-40,000.00
6525	MISCELLANEOUS - ADMINISTRATIVE			Beginning Balance			298.88
				Total January		0.00	
				Ending Balance	0.00		298.88
6622	SPECIAL EVENTS			Beginning Balance			1,209.86
				Total January		0.00	
				Ending Balance	0.00		1,209.86
66220001	POSH POOCH			Beginning Balance			12,595.77
		AVC 01077209	01/05/2021	John Frinzi	1,000.00	1,000.00	13,595.77
		AVC 01080654	01/18/2021	Artistic Talent Grou	1,380.00	2,380.00	14,975.77
				Total January		2,380.00	
				Ending Balance	2,380.00		14,975.77
66220009	FOURTH OF JULY			Beginning Balance			2,700.00
				Total January		0.00	
				Ending Balance	0.00		2,700.00