

Penn Forest Streams, POA

Run Date: 12/07/2023
Run Time: 08:34 AM

FUND BALANCE SHEET

As of: 11/30/2023

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 1848	\$46,553.10	\$0.00	\$0.00	\$46,553.10
1002 FNCB Reserve 1857	\$0.00	\$6,751.14	\$0.00	\$6,751.14
1003 FNCB Capital Improvement 1866	\$0.00	\$0.00	\$28,586.32	\$28,586.32
1004 Bento for Business	\$1,460.03	\$0.00	\$0.00	\$1,460.03
1005 Petty Cash	\$1,353.22	\$0.00	\$0.00	\$1,353.22
1006 ICS Operating 8891	\$195,517.93	\$0.00	\$0.00	\$195,517.93
1007 ICS Reserves 8733	\$0.00	\$180,054.26	\$0.00	\$180,054.26
Cash Total	\$244,884.28	\$186,805.40	\$28,586.32	\$460,276.00
A/R Assets				
1204 2023-2024 Annual Assessment	\$47,083.58	\$0.00	\$0.00	\$47,083.58
1205 2022-2023 Annual Assessment	\$35,112.87	\$0.00	\$0.00	\$35,112.87
1209 2023-2024 Other Assessment - Reserve (Roads)	\$0.00	\$2,125.00	\$0.00	\$2,125.00
1210 2022-2023 Other Assessment - Collection Filin...	\$1,650.00	\$0.00	\$0.00	\$1,650.00
1215 2021 & Prior Assessments	\$123,385.20	\$0.00	\$0.00	\$123,385.20
1220 2020 Road Assessment	\$9,200.00	\$0.00	\$0.00	\$9,200.00
1235 Owner Interest	\$79,346.69	\$0.00	\$0.00	\$79,346.69
1240 Late Fees	\$2,590.00	\$0.00	\$0.00	\$2,590.00
1250 Citations	\$2,825.00	\$0.00	\$0.00	\$2,825.00
1255 Resale Certificate	\$1,600.00	\$0.00	\$0.00	\$1,600.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$3,800.00	\$3,800.00
1265 NSF	\$168.00	\$0.00	\$0.00	\$168.00
1270 Miscellaneous	\$564.59	\$0.00	\$0.00	\$564.59
1275 Renters Fees	\$200.00	\$0.00	\$0.00	\$200.00
1280 Vehicle Registration Renewal	\$40.00	\$0.00	\$0.00	\$40.00
1300 Collection Fees	\$11,226.54	\$0.00	\$0.00	\$11,226.54
A/R Assets Total	\$314,992.47	\$2,125.00	\$3,800.00	\$320,917.47
Fixed Assets				
1905 Fixed Assets	\$777,308.98	\$0.00	\$0.00	\$777,308.98
1930 Accumulated Depreciation	(\$418,647.62)	\$0.00	\$0.00	(\$418,647.62)
Fixed Assets Total	\$358,661.36	\$0.00	\$0.00	\$358,661.36
Total Assets:	\$918,538.11	\$188,930.40	\$32,386.32	\$1,139,854.83

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$1,444.20	\$0.00	\$0.00	\$1,444.20
2010 Prepaid Owner Assessment	\$2,608.63	\$0.00	\$0.00	\$2,608.63
2015 Rental Deposit Escrow	\$300.00	\$0.00	\$0.00	\$300.00
Current Liabilities Total	\$4,352.83	\$0.00	\$0.00	\$4,352.83

Account	Operating	Reserve	Other	Total
Total Liabilities:	\$4,352.83	\$0.00	\$0.00	\$4,352.83

Equity

Account	Operating	Reserve	Other	Total
Equity				
3405 Retained Earnings	\$1,815,816.28	\$0.00	\$0.00	\$1,815,816.28
3900 Beginning Balance Equity	(\$771,495.33)	\$0.00	\$0.00	(\$771,495.33)
Equity Total	\$1,044,320.95	\$0.00	\$0.00	\$1,044,320.95
Current Year Net Income/(Loss)	\$245,449.12	(\$128,140.89)	(\$26,127.18)	\$91,181.05
Total Equity:	\$1,289,770.07	(\$128,140.89)	(\$26,127.18)	\$1,135,502.00
Total Liabilities & Equity	\$1,294,122.90	(\$128,140.89)	(\$26,127.18)	\$1,139,854.83

Penn Forest Streams, POA
CHECK REGISTER - DETAILED
 START: 11/01/2023 | END: 11/30/2023

Run Date: 12/07/2023
 Run Time: 08:34 AM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
11/29/2023	ACH	PPL - PPL Electric Utilities	16755-38003	\$726.93
11/29/2023	Inv: 11/29-38003	Acct: 5615 - 000 - Porter Drive - 38003	16755-38003	\$32.37
11/29/2023	Inv: 11/29-81007	Acct: 5635 - 000 - Jean Drive - 81007	99215-81007	\$16.19
11/14/2023	Inv: 11/14-88001	Acct: 5620 - 000 - Entrance Light - 88001	79400-88001	\$40.96
11/03/2023	Inv: 11/3-41005	Acct: 5610 - 000 - Leslie Lane - 41005	96940-41005	\$53.17
11/03/2023	Inv: 11/3-41006	Acct: 5625 - 000 - Clubhouse - 41006	86340-41006	\$484.16
11/03/2023	Inv: 11/03-41002	Acct: 5630 - 000 - Clubhouse 4 lights ...	86540-41002	\$100.08
11/22/2023	ACH	VER - Verizon	Acct# ending 1671-00001	\$220.53
11/22/2023	Inv: 112123	Acct: 5605 - 000 - Telephone Expense - ...	Acct# ending 1671-00001	\$220.53
11/02/2023	1432	PMA - Preferred Management Associates	November Management Fee	\$3,693.26
11/01/2023	Inv: 23-348	Acct: 6100 - 000 - Fiscal Management S...	November Management Fee	\$2,050.00
11/01/2023	Inv: 23-348	Acct: 5211 - 000 - Printing	November Management Fee	\$45.98
11/01/2023	Inv: 23-348	Acct: 5210 - 000 - Postage	November Management Fee	\$8.16
11/01/2023	Inv: 23-348	Acct: 5225 - 000 - General Supplies	November Management Fee	\$8.12
11/01/2023	Inv: 23-348	Acct: 5300 - 000 - Resale Certificate ...	November Management Fee	\$1,500.00
11/01/2023	Inv: 23-348	Acct: 5395 - 000 - Miscellaneous Expense	November Management Fee	\$81.00
11/02/2023	1433	PFTVFC - Penn Forest Township Vol...	002475	\$50.00
11/01/2023	Inv: 2023cont	Acct: 5250 - 000 - Contributions - Fir...	002475	\$50.00
11/02/2023	1434	EASTALL - Eastern Alliance Insura...	0000033456	\$721.00
10/25/2023	Inv: 840217	Acct: 6015 - 000 - Admin - Workers Com...	0000033456	\$187.46
10/25/2023	Inv: 840217	Acct: 6515 - 000 - Enforcement - Worke...	0000033456	\$100.94
10/25/2023	Inv: 840217	Acct: 7015 - 000 - Maint. Workers Comp...	0000033456	\$432.60
11/02/2023	1435	DAS - Dispatch Answering Service,...	002006	\$75.00
10/25/2023	Inv: 002006B192	Acct: 5200 - 000 - Call Center	002006	\$75.00

Date	Check	Vendor	Reference	Amount
11/08/2023	1436	CYSKY - Cyan Sky	Acct# PF05 - Copier Lease	\$166.95
10/30/2023	Inv: 95267	Acct: 5205 - 000 - Copier Lease	Acct# PF05 - Copier Lease	\$166.95
11/08/2023	1437	jmfdco - J/M Fence & Deck Co. / P...	Chain link fence for LL Pool	\$8,510.00
10/23/2023	Inv: 9145	Acct: 9110 - 000 - Leslie Lane Pool	Chain link fence for LL Pool	\$8,510.00
11/08/2023	1438	STR - Strand Pool Supply LLP	Pool Winterization	\$1,165.00
11/03/2023	Inv: 28622-C	Acct: 8050 - 000 - Pool - Service Contract	Pool Winterization	\$1,165.00
11/08/2023	1439	smithcs - Smith Country Store	Maintenance	\$131.58
10/31/2023	Inv: 160772	Acct: 7210 - 000 - Maint. - General Re...	Maintenance	\$21.94
10/31/2023	Inv: 160772	Acct: 7215 - 000 - Maint. - Supplies (...)	Maintenance	\$109.64
11/08/2023	1440	kscelsi - Karen Scelsi	Refund of Security Deposit 11/4/2023	\$75.00
11/06/2023	Inv: 11/6-refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of Security Deposit 11/4/2023	\$75.00
11/08/2023	1441	HLLLC - Hoffman Law, LLC		\$520.00
11/01/2023	Inv: 5396	Acct: 5415 - 000 - Filing - Initial Fees	Homeowner	\$260.00
11/01/2023	Inv: 5395	Acct: 5415 - 000 - Filing - Initial Fees	Homeowner	\$260.00
11/14/2023	1442	pftsani - PFT Sanitation / Refuse...	Trash permit - 2024	\$150.00
11/01/2023	Inv: 33307	Acct: 5220 - 000 - Trash Permit	Trash permit - 2024	\$150.00
11/14/2023	1443	phsllc - Pfluke Home Services, LLC	HVAC maintenance agreement	\$815.00
11/10/2023	Inv: HVAC	Acct: 7330 - 000 - Service Contract	HVAC maintenance agreement	\$815.00
11/14/2023	1444	PEN - PenTeleData	Acct# 3269604	\$236.46
11/10/2023	Inv: B4400239	Acct: 5660 - 000 - Internet / Cable	Acct# 3269604	\$236.46
11/14/2023	1445	jbbarrient - Jonathan & Bethann B...	Security deposit refund (11/11/2023)	\$75.00
11/13/2023	Inv: 11/13-refund	Acct: 2015 - 000 - Rental Deposit Escrow	Security deposit refund (11/11/2023)	\$75.00
11/14/2023	1446	gbeckley - Gary & Brenda Eckley	Refund of Security Deposit (11/12...	\$75.00
11/13/2023	Inv: 11/13ref	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of Security Deposit (11/12/2023)	\$75.00
11/28/2023	1447	GAFSvcS - GreatAmerica Financial ...	015-1513684-000	\$157.58
11/03/2023	Inv: 35227913	Acct: 5205 - 000 - Copier Lease	015-1513684-000	\$157.58

Date	Check	Vendor	Reference	Amount
11/28/2023	1448	SEITZ - Seitz Bros. Exterminating...	Acct# 1036252	\$148.18
11/07/2023	Inv: 1508591	Acct: 7310 - 000 - Fumigation	Acct# 1036252	\$148.18
11/28/2023	1449	SUPPLUS - Superior Plus Propane	9436790	\$458.82
11/14/2023	Inv: 16489340	Acct: 5650 - 000 - Heating Oil / Propane	9436790	\$389.36
11/21/2023	Inv: 16531071	Acct: 5650 - 000 - Heating Oil / Propane	Acct# 853300	\$69.46
11/28/2023	1450	CASH - CASH	Replenish Petty Cash	\$1,000.00
11/21/2023	Inv: 11/21-petty	Acct: 1005 - 000 - Petty Cash	Replenish Petty Cash	\$1,000.00
11/28/2023	1451	mdjthorpe - Magisterial District ...		\$224.50
11/16/2023	Inv: 11/16-filing	Acct: 5415 - 000 - Filing - Initial Fees	2 Homeowners	\$224.50
Sub-Total:				\$19,395.79

Total: \$19,395.79

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 11/30/2023

Run Date: 12/06/2023
Run Time: 04:03 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 1848	
Bank Statement Balance	\$51,724.93	Account Balance	\$46,553.10
GL Account Balance	\$46,553.10	+ Uncleared Payments	\$5,171.83
Difference	\$5,171.83	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$51,724.93
		- Statement Balance	\$51,724.93
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1450	11/28/2023	AP 392615 CASH - CASH	Uncleared	0.00	1,000.00
1447	11/28/2023	AP 392615 GAFSvc - GreatAmerica Financi...	Uncleared	0.00	157.58
1451	11/28/2023	AP 392615 mdjthorpe - Magisterial Distri...	Uncleared	0.00	224.50
1448	11/28/2023	AP 392615 SEITZ - Seitz Bros. Exterminat...	Uncleared	0.00	148.18
1449	11/28/2023	AP 392615 SUPPLUS - Superior Plus Propane	Uncleared	0.00	458.82
	11/17/2023	AR 390697 Backout Payment	Uncleared	0.00	770.40
	11/17/2023	AR 390700 Backout Payment	Uncleared	0.00	752.35
1445	11/14/2023	AP 374607 jbarrient - Jonathan & Bethan...	Uncleared	0.00	75.00
1442	11/14/2023	AP 374607 pftsani - PFT Sanitation / Ref...	Uncleared	0.00	150.00
1443	11/14/2023	AP 374607 phsllc - Pfluke Home Services, LLC	Uncleared	0.00	815.00
1441	11/8/2023	AP 373641 HLLLC - Hoffman Law, LLC	Uncleared	0.00	520.00
1420	10/12/2023	AP 367983 plocke - Philip Locke	Uncleared	0.00	75.00
1315	5/5/2023	AP 341028 cssservice - Carbon Search & S...	Uncleared	0.00	25.00
Totals				\$0.00	\$5,171.83

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 11/30/2023

Run Date: 12/06/2023
Run Time: 04:03 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1006 - ICS Operating 8891	
Bank Statement Balance	\$195,517.93	Account Balance	\$195,517.93
GL Account Balance	\$195,517.93	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$195,517.93
		- Statement Balance	\$195,517.93
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 11/30/2023

Run Date: 12/06/2023
Run Time: 04:03 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve 1857	
Bank Statement Balance	\$6,751.14	Account Balance	\$6,751.14
GL Account Balance	\$6,751.14	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$6,751.14
		- Statement Balance	\$6,751.14
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
				Totals	\$0.00
					\$0.00

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 11/30/2023

Run Date: 12/06/2023
Run Time: 04:03 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1007 - ICS Reserves 8733	
Bank Statement Balance	\$180,054.26	Account Balance	\$180,054.26
GL Account Balance	\$180,054.26	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$180,054.26
		- Statement Balance	\$180,054.26
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 11/30/2023

Run Date: 12/06/2023
Run Time: 04:03 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement 1866	
Bank Statement Balance	\$28,586.32	Account Balance	\$28,586.32
GL Account Balance	\$28,586.32	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$28,586.32
		- Statement Balance	\$28,586.32
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
				Totals	\$0.00
					\$0.00

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 11/30/2023

Run Date: 12/06/2023
Run Time: 04:04 PM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$1,460.03	Account Balance	\$1,460.03
GL Account Balance	\$1,460.03	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,460.03
		- Statement Balance	\$1,460.03
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
				Totals	\$0.00
					\$0.00