

Penn Forest Streams, POA

Run Date: 05/06/2022
Run Time: 03:48 PM

FUND BALANCE SHEET

As of: 04/30/2022

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 200701848	\$415,640.58	\$0.00	\$0.00	\$415,640.58
1002 FNCB Reserve 200701857	\$0.00	\$60,541.87	\$0.00	\$60,541.87
1003 FNCB Capital Improvement 200701866	\$0.00	\$0.00	\$40,592.84	\$40,592.84
1004 Bento for Business	\$3,122.34	\$0.00	\$0.00	\$3,122.34
1005 Petty Cash	\$1,023.00	\$0.00	\$0.00	\$1,023.00
Cash Total	\$419,785.92	\$60,541.87	\$40,592.84	\$520,920.63
A/R Assets				
1205 2022-2023 Annual Assessment	\$124,652.17	\$0.00	\$0.00	\$124,652.17
1210 2022-2023 Other Assessment - Collection Filin...	\$5,950.00	\$0.00	\$0.00	\$5,950.00
1215 2021 & Prior Assessments	\$235,217.88	\$0.00	\$0.00	\$235,217.88
1220 2020 Road Assessment	\$21,000.48	\$0.00	\$0.00	\$21,000.48
1235 Owner Interest	\$51,660.98	\$0.00	\$0.00	\$51,660.98
1240 Late Fees	\$4,250.00	\$0.00	\$0.00	\$4,250.00
1250 Citations	\$6,325.00	\$0.00	\$0.00	\$6,325.00
1255 Resale Certificate	\$3,025.00	\$0.00	\$0.00	\$3,025.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$3,925.00	\$3,925.00
1270 Miscellaneous	\$1,838.89	\$0.00	\$0.00	\$1,838.89
1275 Renters Fees	\$300.00	\$0.00	\$0.00	\$300.00
1280 Vehicle Registration Renewal	\$60.00	\$0.00	\$0.00	\$60.00
1295 Yard Sale Permits	\$5.00	\$0.00	\$0.00	\$5.00
A/R Assets Total	\$454,285.40	\$0.00	\$3,925.00	\$458,210.40
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:	\$1,232,732.68	\$60,541.87	\$44,517.84	\$1,337,792.39

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$601.15	\$0.00	\$0.00	\$601.15
2010 Prepaid Owner Assessment	\$120.05	\$0.00	\$0.00	\$120.05
2015 Rental Deposit Escrow	\$225.00	\$0.00	\$0.00	\$225.00
Current Liabilities Total	\$946.20	\$0.00	\$0.00	\$946.20
Total Liabilities:	\$946.20	\$0.00	\$0.00	\$946.20

Equity

Account	Operating	Reserve	Other	Total
Equity				
3405 Retained Earnings	\$1,703,152.59	\$0.00	\$0.00	\$1,703,152.59

Account	Operating	Reserve	Other	Total
3900 Beginning Balance Equity	(\$771,495.33)	\$0.00	\$0.00	(\$771,495.33)
Equity Total	\$931,657.26	\$0.00	\$0.00	\$931,657.26
Current Year Net Income/(Loss)	\$402,390.24	\$373.69	\$2,425.00	\$405,188.93
Total Equity:	\$1,334,047.50	\$373.69	\$2,425.00	\$1,336,846.19
Total Liabilities & Equity	\$1,334,993.70	\$373.69	\$2,425.00	\$1,337,792.39

Penn Forest Streams, POA
CHECK REGISTER - SUMMARY
 START: 04/01/2022 | END: 04/30/2022

Run Date: 05/06/2022
 Run Time: 03:48 PM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
04/28/2022	ACH	ironmtn - Iron Mountain	Shredding	\$89.94
04/27/2022	1097	cssservice - Carbon Search & Sett...	383 Wild Creek Drive - overpayme...	\$525.00
04/27/2022	1098	sspang - Sean Spang	Reimb. for tire disposal	\$78.00
04/27/2022	1099	Y&H - Young & Haros LLC	Legal Review	\$90.00
04/27/2022	1100	PFSPOA - Penn Forest Streams, POA	Replenish Petty Cash account	\$1,000.00
04/27/2022	1101	PEN - PENTELEDATA	Acct# 3269604	\$236.46
04/27/2022	1102	GAFSvcS - GreatAmerica Financial ...	Agreement# 015-1513684-000	\$138.29
04/27/2022	1103	PHIL - PHILADELPHIA INSURANCE	Acct# 18618	\$6,436.09
04/19/2022	ACH	VER - VERIZON	Account ending in 1671-00001	\$207.24
04/18/2022	ACH	PPL - PPL Electric Utilities	79400-88001	\$495.11
04/14/2022	1094	PFSTWP - Penn Forest Township	Permit for Basketball fence & paving	\$100.00
04/14/2022	1095	PFSTWP - Penn Forest Township	Permit for Leslie Lane pool	\$100.00
04/14/2022	1096	PFSTWP - Penn Forest Township	Permit for Entrance Signs	\$100.00
04/05/2022	1092	DAS - Dispatch Answering Service	March Answering Service	\$75.00
04/05/2022	1093	PHIL - PHILADELPHIA INSURANCE	Acct# 18618	\$861.25
04/04/2022	1091	PMA - Preferred Management	April Management Fees	\$5,260.30

Sub-Total: \$15,792.68

Total: \$15,792.68

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 4/30/2022

Run Date: 05/05/2022
Run Time: 01:42 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating		.848
Bank Statement Balance	\$416,175.69	Account Balance	\$415,640.58	
GL Account Balance	\$415,640.58	+ Uncleared Payments	\$8,878.84	
Difference	\$535.11	- Uncleared Deposits	\$8,343.73	
		Reconciling Balance	\$416,175.69	
		- Statement Balance	\$416,175.69	
		Difference	\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments	
	4/29/2022	AR 264601	Cash Receipts - Manual	Uncleared	5,663.44	0.00
	4/29/2022	AR 264618	Cash Receipts - Manual	Uncleared	1,855.29	0.00
	4/29/2022	264619	Cash Receipts - Miscellaneous	Uncleared	75.00	0.00
	4/29/2022	264622	Cash Receipts - Miscellaneous	Uncleared	400.00	0.00
	4/29/2022	AR 265631	Cash Receipts - Manual	Uncleared	350.00	0.00
1097	4/27/2022	AP 264002	cssservice - Carbon Search & S...	Uncleared	0.00	525.00
1102	4/27/2022	AP 264002	GAFSvcS - GreatAmerica Financi...	Uncleared	0.00	138.29
1101	4/27/2022	AP 264002	PEN - PENTELEDATA	Uncleared	0.00	236.46
1100	4/27/2022	AP 264002	PFSTWP - Penn Forest Streams, POA	Uncleared	0.00	1,000.00
1103	4/27/2022	AP 264002	PHIL - PHILADELPHIA INSURANCE	Uncleared	0.00	6,436.09
1098	4/27/2022	AP 264002	sspang - Sean Spang	Uncleared	0.00	78.00
1099	4/27/2022	AP 264002	Y&H - Young & Haros LLC	Uncleared	0.00	90.00
1094	4/14/2022	AP 259083	PFSTWP - Penn Forest Township	Uncleared	0.00	100.00
1095	4/14/2022	AP 259083	PFSTWP - Penn Forest Township	Uncleared	0.00	100.00
1096	4/14/2022	AP 259083	PFSTWP - Penn Forest Township	Uncleared	0.00	100.00
1092	4/5/2022	AP 256863	DAS - Dispatch Answering Service	Uncleared	0.00	75.00
Totals				\$8,343.73	\$8,878.84	

Penn Forest Streams, POA
BANK RECONCILIATION
 Statement Date: 4/30/2022

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Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve		1857
Bank Statement Balance	\$60,541.87	Account Balance		\$60,541.87
GL Account Balance	\$60,541.87	+ Uncleared Payments		\$0.00
Difference	\$0.00	- Uncleared Deposits		\$0.00
		Reconciling Balance		\$60,541.87
		- Statement Balance		\$60,541.87
		Difference		\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
 Statement Date: 4/30/2022

Run Date: 05/05/2022
 Run Time: 01:43 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement .		1866
Bank Statement Balance	\$40,592.84	Account Balance	\$40,592.84	
GL Account Balance	\$40,592.84	+ Uncleared Payments	\$0.00	
Difference	\$0.00	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$40,592.84	
		- Statement Balance	\$40,592.84	
		Difference	\$0.00	

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

Penn Forest Streams, POA
BANK RECONCILIATION
 Statement Date: 4/30/2022

Run Date: 05/05/2022
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Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$3,122.34	Account Balance	\$3,122.34
GL Account Balance	\$3,122.34	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$3,122.34
		- Statement Balance	\$3,122.34
		Difference	\$0.00

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