

# Penn Forest Streams, POA

Run Date: 05/11/2023  
Run Time: 08:37 AM

## FUND BALANCE SHEET

As of: 04/30/2023

### Assets

Account	Operating	Reserve	Other	Total
<b>Cash</b>				
1001 FNCB Operating 1848	\$33,680.51	\$0.00	\$0.00	\$33,680.51
1002 FNCB Reserve 1857	\$0.00	\$181,756.62	\$0.00	\$181,756.62
1003 FNCB Capital Improvement 1866	\$0.00	\$0.00	\$56,249.12	\$56,249.12
1004 Bento for Business	\$2,811.00	\$0.00	\$0.00	\$2,811.00
1005 Petty Cash	\$640.35	\$0.00	\$0.00	\$640.35
1006 ICS Operating 8891	\$194,674.91	\$0.00	\$0.00	\$194,674.91
1007 ICS Reserves 8733	\$0.00	\$150,565.62	\$0.00	\$150,565.62
<b>Cash Total</b>	<b>\$231,806.77</b>	<b>\$332,322.24</b>	<b>\$56,249.12</b>	<b>\$620,378.13</b>
<b>A/R Assets</b>				
1204 2023-2024 Annual Assessment	\$115,505.20	\$0.00	\$0.00	\$115,505.20
1205 2022-2023 Annual Assessment	\$43,921.22	\$0.00	\$0.00	\$43,921.22
1209 2023-2024 Other Assessment - Reserve (Roads)	\$0.00	\$5,190.00	\$0.00	\$5,190.00
1210 2022-2023 Other Assessment - Collection Filin...	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1215 2021 & Prior Assessments	\$172,278.49	\$0.00	\$0.00	\$172,278.49
1220 2020 Road Assessment	\$12,950.00	\$0.00	\$0.00	\$12,950.00
1235 Owner Interest	\$76,946.49	\$0.00	\$0.00	\$76,946.49
1240 Late Fees	\$4,750.00	\$0.00	\$0.00	\$4,750.00
1250 Citations	\$2,450.00	\$0.00	\$0.00	\$2,450.00
1255 Resale Certificate	\$2,050.00	\$0.00	\$0.00	\$2,050.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$2,687.50	\$2,687.50
1270 Miscellaneous	\$1,338.89	\$0.00	\$0.00	\$1,338.89
1275 Renters Fees	\$300.00	\$0.00	\$0.00	\$300.00
1280 Vehicle Registration Renewal	\$50.00	\$0.00	\$0.00	\$50.00
1300 Collection Fees	\$11,603.68	\$0.00	\$0.00	\$11,603.68
<b>A/R Assets Total</b>	<b>\$446,143.97</b>	<b>\$5,190.00</b>	<b>\$2,687.50</b>	<b>\$454,021.47</b>
<b>Fixed Assets</b>				
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)
<b>Fixed Assets Total</b>	<b>\$358,661.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,661.36</b>
<b>Total Assets:</b>	<b>\$1,036,612.10</b>	<b>\$337,512.24</b>	<b>\$58,936.62</b>	<b>\$1,433,060.96</b>

### Liabilities

Account	Operating	Reserve	Other	Total
<b>Current Liabilities</b>				
2005 Accounts Payable	\$724.00	\$0.00	\$0.00	\$724.00
2010 Prepaid Owner Assessment	\$40.00	\$0.00	\$0.00	\$40.00
2015 Rental Deposit Escrow	\$825.00	\$0.00	\$0.00	\$825.00
<b>Current Liabilities Total</b>	<b>\$1,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,589.00</b>
<b>Total Liabilities:</b>	<b>\$1,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,589.00</b>

**Equity**

<b>Account</b>	<b>Operating</b>	<b>Reserve</b>	<b>Other</b>	<b>Total</b>
<b>Equity</b>				
3405 Retained Earnings	\$1,815,891.28	\$0.00	\$0.00	\$1,815,891.28
3900 Beginning Balance Equity	(\$771,495.33)	\$0.00	\$0.00	(\$771,495.33)
<b>Equity Total</b>	<b>\$1,044,395.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044,395.95</b>
Current Year Net Income/(Loss)	\$371,115.69	\$18,375.00	(\$2,414.68)	\$387,076.01
<b>Total Equity:</b>	<b>\$1,415,511.64</b>	<b>\$18,375.00</b>	<b>(\$2,414.68)</b>	<b>\$1,431,471.96</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$1,417,100.64</b>	<b>\$18,375.00</b>	<b>(\$2,414.68)</b>	<b>\$1,433,060.96</b>

**Penn Forest Streams, POA**  
**CHECK REGISTER - SUMMARY**  
 START: 04/01/2023 | END: 04/30/2023

Run Date: 05/11/2023  
 Run Time: 08:37 AM

Date	Check	Vendor	Reference	Amount
<b>FNCB FNCB Operating</b>		<b>1848</b>		
04/26/2023	1308	Jrenode - Julie Renode	Reimbursement for Birthday Card	\$54.95
04/26/2023	1309	dwolset - Dawn Wolset	Reimbursement for fuel expense	\$20.00
04/26/2023	1310	wpools - Woods Pools & Restorations	Engineering Plans - replacement check	\$9,800.00
04/25/2023	1307	MBSG - Mount Bethel Settlement Group	Wielgolaski - refund of Resale Ce...	\$375.00
04/19/2023	ACH	VER - VERIZON	Acct# ending 1671-00001	\$207.07
04/18/2023	1305	PEN - PenTeleData	Acct# 3269604	\$236.46
04/18/2023	1306	Y&H - Young & Haros LLC	General Matters - File# 006601-00...	\$476.20
04/17/2023	ACH	PPL - PPL Electric Utilities	79400-88001	\$133.34
04/11/2023	1299	GAFSvcS - GreatAmerica Financial ...	Agreement# 015-1513684-000	\$142.38
04/11/2023	1300	smithcs - Smith Country Store	Supplies	\$11.78
04/11/2023	1301	mopavinc - Motola's Paving Inc.	Snow Plowing - Dec/Jan/Feb/Mar	\$8,965.00
04/11/2023	1302	wsignsllc - Williamsigns LLC	Signs & Installation	\$4,402.18
04/11/2023	1303	tscoinc - Torco Supply Co. Inc.	Quarterly lease - Cylinder - Cust...	\$38.16
04/11/2023	1304	mdjthorpe - Magisterial District ...	Constable Services	\$619.43
04/04/2023	1295	PHIL - Philadelphia Insurance Com...	Acct# 18618 - CUMB	\$23,481.00
04/04/2023	1296	DAS - Dispatch Answering Service,...	Acct# 00206 - April Service	\$75.00
04/04/2023	1297	nmeader - Nicole Meader	Refund of Security Deposit - 4/1/2023	\$75.00
04/04/2023	1298	PMA - Preferred Management Associates	April Management Fees	\$5,041.06

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Reference</b>	<b>Amount</b>
				<b>Sub-Total: \$54,154.01</b>

**Total: \$54,154.01**

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2023

Run Date: 05/05/2023  
Run Time: 12:44 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 1848	
Bank Statement Balance	\$43,916.09	Account Balance	\$32,470.51
GL Account Balance	\$32,470.51	+ Uncleared Payments	\$11,445.58
Difference	\$11,445.58	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$43,916.09
		- Statement Balance	\$43,916.09
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1309	4/26/2023	AP 337666 dwolset - Dawn Wolset	Uncleared	0.00	20.00
1308	4/26/2023	AP 337666 Jrenode - Julie Renode	Uncleared	0.00	54.95
1310	4/26/2023	AP 338041 wpools - Woods Pools & Restora...	Uncleared	0.00	9,800.00
1307	4/25/2023	AP 337522 MBSG - Mount Bethel Settlement...	Uncleared	0.00	375.00
1306	4/18/2023	AP 336879 Y&H - Young & Haros LLC	Uncleared	0.00	476.20
1304	4/11/2023	AP 334268 mdjthorpe - Magisterial Distri...	Uncleared	0.00	619.43
1275	2/22/2023	AP 320284 PFSTWP - Penn Forest Township	Uncleared	0.00	100.00
<b>Totals</b>				<b>\$0.00</b>	<b>\$11,445.58</b>

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2023

Run Date: 05/05/2023  
Run Time: 12:44 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1006 - ICS Operating 8891	
Bank Statement Balance	\$194,674.91	Account Balance	\$194,674.91
GL Account Balance	\$194,674.91	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$194,674.91
		- Statement Balance	\$194,674.91
		Difference	\$0.00

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

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2023

Run Date: 05/05/2023  
Run Time: 12:46 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve 1857	
Bank Statement Balance	\$181,756.62	Account Balance	\$181,756.62
GL Account Balance	\$181,756.62	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$181,756.62
		- Statement Balance	\$181,756.62
		Difference	\$0.00

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

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2023

Run Date: 05/05/2023  
Run Time: 12:46 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1007 - ICS Reserves 8733	
Bank Statement Balance	\$150,565.62	Account Balance	\$150,565.62
GL Account Balance	\$150,565.62	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$150,565.62
		- Statement Balance	\$150,565.62
		Difference	\$0.00

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



**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2023

Run Date: 05/05/2023  
Run Time: 12:46 PM

<b>Reconciliation Summary: 3133 - FNCB</b>		<b>GL Account: 1003 - FNCB Capital Improvement 1866</b>	
Bank Statement Balance	\$56,249.12	Account Balance	\$56,249.12
GL Account Balance	\$56,249.12	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$56,249.12
		- Statement Balance	\$56,249.12
		Difference	\$0.00

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

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
 Statement Date: 4/30/2023

Run Date: 05/05/2023  
 Run Time: 12:46 PM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$2,811.00	Account Balance	\$2,811.00
GL Account Balance	\$2,811.00	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,811.00
		- Statement Balance	\$2,811.00
		Difference	\$0.00

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