

Penn Forest Streams, POA

Run Date: 09/08/2022
Run Time: 02:44 PM

FUND BALANCE SHEET

As of: 08/31/2022

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 200701848	\$288,097.27	\$0.00	\$0.00	\$288,097.27
1002 FNCB Reserve 200701857	\$0.00	\$124,091.03	\$0.00	\$124,091.03
1003 FNCB Capital Improvement 200701866	\$0.00	\$0.00	\$47,725.89	\$47,725.89
1004 Bento for Business	\$2,083.72	\$0.00	\$0.00	\$2,083.72
1005 Petty Cash	\$1,023.00	\$0.00	\$0.00	\$1,023.00
Cash Total	\$291,203.99	\$124,091.03	\$47,725.89	\$463,020.91
A/R Assets				
1205 2022-2023 Annual Assessment	\$69,030.04	\$0.00	\$0.00	\$69,030.04
1210 2022-2023 Other Assessment - Collection Filin...	\$3,225.00	\$0.00	\$0.00	\$3,225.00
1215 2021 & Prior Assessments	\$213,230.11	\$0.00	\$0.00	\$213,230.11
1220 2020 Road Assessment	\$16,812.69	\$0.00	\$0.00	\$16,812.69
1235 Owner Interest	\$63,431.64	\$0.00	\$0.00	\$63,431.64
1240 Late Fees	\$2,930.00	\$0.00	\$0.00	\$2,930.00
1250 Citations	\$7,050.00	\$0.00	\$0.00	\$7,050.00
1255 Resale Certificate	\$2,475.00	\$0.00	\$0.00	\$2,475.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$3,125.00	\$3,125.00
1270 Miscellaneous	\$1,838.89	\$0.00	\$0.00	\$1,838.89
1275 Renters Fees	\$200.00	\$0.00	\$0.00	\$200.00
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	\$380,288.37	\$0.00	\$3,125.00	\$383,413.37
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:	\$1,030,153.72	\$124,091.03	\$50,850.89	\$1,205,095.64

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$27,426.00	\$0.00	\$0.00	\$27,426.00
2010 Prepaid Owner Assessment	\$734.86	\$0.00	\$0.00	\$734.86
2015 Rental Deposit Escrow	\$75.00	\$0.00	\$0.00	\$75.00
Current Liabilities Total	\$28,235.86	\$0.00	\$0.00	\$28,235.86
Total Liabilities:	\$28,235.86	\$0.00	\$0.00	\$28,235.86

Equity

Account	Operating	Reserve	Other	Total
Equity				
3405 Retained Earnings	\$1,702,577.59	\$0.00	\$0.00	\$1,702,577.59
3900 Beginning Balance Equity	(\$771,495.33)	\$0.00	\$0.00	(\$771,495.33)
Equity Total	\$931,082.26	\$0.00	\$0.00	\$931,082.26
Current Year Net Income/(Loss)	\$340,768.05	(\$103,515.53)	\$8,525.00	\$245,777.52
Total Equity:	\$1,271,850.31	(\$103,515.53)	\$8,525.00	\$1,176,859.78
Total Liabilities & Equity	\$1,300,086.17	(\$103,515.53)	\$8,525.00	\$1,205,095.64

Penn Forest Streams, POA
CHECK REGISTER - SUMMARY
 START: 08/01/2022 | END: 08/31/2022

Run Date: 09/08/2022
 Run Time: 02:44 PM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
08/30/2022	1172	EASTALL - Eastern Alliance Insura...	Policy# 0000033456	\$578.00
08/30/2022	1173	PHIL - PHILADELPHIA INSURANCE	Acct# 18618	\$1,828.08
08/30/2022	1174	CASH - CASH	Replenish Petty Cash - hay - L. L...	\$40.00
08/17/2022	ACH	PPL - PPL Electric Utilities	79400-88001	\$713.25
08/23/2022	1170	mopavinc - Motola's Paving Inc.	Leslie Lane Project	\$59,110.00
08/23/2022	1171	lbelletier - Lori Belletiere	Refund of rental security deposit...	\$75.00
08/22/2022	ACH	ironmtn - Iron Mountain	August Shredding	\$95.38
08/19/2022	ACH	VER - VERIZON	Acct# ending 1671-00001	\$208.67
08/17/2022	1166	Y&H - Young & Haros LLC	General Matters	\$330.00
08/17/2022	1167	GAFSvcS - GreatAmerica Financial ...	Agmt# 015-1513684-000	\$217.98
08/17/2022	1168	DAS - Dispatch Answering Service	Acct# 002006 - August Service	\$75.00
08/17/2022	1169	PEN - PENTELEDATA	Acct# 3269604	\$236.46
08/15/2022	1164	bisett - Barry Isett & Associates...	Building Permits	\$5,924.00
08/15/2022	1165	PFSTWP - Penn Forest Township	Zoning Permits	\$1,330.25
08/11/2022	1161	STR - Strand Pool Supply LLP	Summer Maint. Program	\$1,840.00
08/11/2022	1162	smithcs - Smith Country Store	Supplies	\$36.22
08/11/2022	1163	abelab - ABE Laboratories, LLC	Pool Supplies	\$372.00
08/04/2022	1156	jkuzan - Janice Kuzan	Security deposit refund for 7/17/2022	\$75.00
08/04/2022	1157	PFSTWP - Penn Forest Township	Paving Permit	\$100.00

Date	Check	Vendor	Reference	Amount
08/04/2022	1158	PHIL - PHILADELPHIA INSURANCE	Acct# 18618	\$1,828.08
08/04/2022	1159	STR - Strand Pool Supply LLP	Pool Supplies	\$451.62
08/04/2022	1160	PMA - Preferred Management	August Management Fee	\$3,092.28
				Sub-Total: \$78,557.27
				Total: \$78,557.27

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 8/31/2022

Run Date: 09/06/2022
Run Time: 03:30 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating		1848
Bank Statement Balance	\$350,481.26	Account Balance	\$288,097.27	
GL Account Balance	\$288,097.27	+ Uncleared Payments	\$62,493.99	
Difference	\$62,383.99	- Uncleared Deposits	\$110.00	
		Reconciling Balance	\$350,481.26	
		- Statement Balance	\$350,481.26	
		Difference	\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1174	8/30/2022	AP 282913 CASH - CASH	Uncleared	0.00	40.00
1172	8/30/2022	AP 282913 EASTALL - Eastern Alliance Ins...	Uncleared	0.00	578.00
1173	8/30/2022	AP 282913 PHIL - PHILADELPHIA INSURANCE	Uncleared	0.00	1,828.08
ACH	8/29/2022	AP 282718 PPL - PPL Electric Utilities	Uncleared	0.00	91.65
	8/29/2022	AR 283377 Cash Receipts - Manual	Uncleared	110.00	0.00
1171	8/23/2022	AP 282135 lbelletier - Lori Belletiere	Uncleared	0.00	75.00
1170	8/23/2022	AP 282135 mopavinc - Motola's Paving Inc.	Uncleared	0.00	59,110.00
1168	8/17/2022	AP 280736 DAS - Dispatch Answering Service	Uncleared	0.00	75.00
1167	8/17/2022	AP 280736 GAFSvcs - GreatAmerica Financi...	Uncleared	0.00	217.98
1157	8/4/2022	AP 279532 PFSTWP - Penn Forest Township	Uncleared	0.00	100.00
1147	7/12/2022	AP 276615 GAFSvcs - GreatAmerica Financi...	Uncleared	0.00	378.28
Totals				\$110.00	\$62,493.99

↳ CK # 1147 voided.

Penn Forest Streams, POA
 BANK RECONCILIATION
 Statement Date: 8/31/2022

Run Date: 09/06/2022
 Run Time: 02:23 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve		1857
Bank Statement Balance	\$124,091.03	Account Balance	\$124,091.03	
GL Account Balance	\$124,091.03	+ Uncleared Payments	\$0.00	
Difference	\$0.00	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$124,091.03	
		- Statement Balance	\$124,091.03	
		Difference	\$0.00	

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

Penn Forest Streams, POA
BANK RECONCILIATION
 Statement Date: 8/31/2022

Run Date: 09/06/2022
 Run Time: 02:24 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement		1866
Bank Statement Balance	\$47,725.89	Account Balance		\$47,725.89
GL Account Balance	\$47,725.89	+ Uncleared Payments		\$0.00
Difference	\$0.00	- Uncleared Deposits		\$0.00
		Reconciling Balance		\$47,725.89
		- Statement Balance		\$47,725.89
		Difference		\$0.00

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

Penn Forest Streams, POA
 BANK RECONCILIATION
 Statement Date: 8/31/2022

Run Date: 09/08/2022
 Run Time: 02:38 PM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$2,083.72	Account Balance	\$2,083.72
GL Account Balance	\$2,083.72	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,083.72
		- Statement Balance	\$2,083.72
		Difference	\$0.00

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