

Penn Forest Streams, POA

Run Date: 09/07/2023
Run Time: 11:30 AM

FUND BALANCE SHEET

As of: 08/31/2023

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 1848	\$57,763.74	\$0.00	\$0.00	\$57,763.74
1002 FNCB Reserve 1857	\$0.00	\$21,161.58	\$0.00	\$21,161.58
1003 FNCB Capital Improvement 1866	\$0.00	\$0.00	\$23,114.34	\$23,114.34
1004 Bento for Business	\$3,229.20	\$0.00	\$0.00	\$3,229.20
1005 Petty Cash	\$468.35	\$0.00	\$0.00	\$468.35
1006 ICS Operating 8891	\$195,152.74	\$0.00	\$0.00	\$195,152.74
1007 ICS Reserves 8733	\$0.00	\$179,717.92	\$0.00	\$179,717.92
Cash Total	\$256,614.03	\$200,879.50	\$23,114.34	\$480,607.87
A/R Assets				
1204 2023-2024 Annual Assessment	\$60,479.88	\$0.00	\$0.00	\$60,479.88
1205 2022-2023 Annual Assessment	\$38,653.70	\$0.00	\$0.00	\$38,653.70
1209 2023-2024 Other Assessment - Reserve (Roads)	\$0.00	\$2,675.00	\$0.00	\$2,675.00
1210 2022-2023 Other Assessment - Collection Filin...	\$1,800.00	\$0.00	\$0.00	\$1,800.00
1215 2021 & Prior Assessments	\$149,596.02	\$0.00	\$0.00	\$149,596.02
1220 2020 Road Assessment	\$11,450.00	\$0.00	\$0.00	\$11,450.00
1235 Owner Interest	\$82,407.42	\$0.00	\$0.00	\$82,407.42
1240 Late Fees	\$3,040.00	\$0.00	\$0.00	\$3,040.00
1250 Citations	\$1,825.00	\$0.00	\$0.00	\$1,825.00
1255 Resale Certificate	\$3,225.00	\$0.00	\$0.00	\$3,225.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$3,912.50	\$3,912.50
1270 Miscellaneous	\$1,338.89	\$0.00	\$0.00	\$1,338.89
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	\$9,864.16	\$0.00	\$0.00	\$9,864.16
A/R Assets Total	\$363,920.07	\$2,675.00	\$3,912.50	\$370,507.57
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:	\$979,195.46	\$203,554.50	\$27,026.84	\$1,209,776.80

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2010 Prepaid Owner Assessment	\$879.88	\$0.00	\$0.00	\$879.88
2015 Rental Deposit Escrow	\$300.00	\$0.00	\$0.00	\$300.00
Current Liabilities Total	\$1,179.88	\$0.00	\$0.00	\$1,179.88
Total Liabilities:	\$1,179.88	\$0.00	\$0.00	\$1,179.88

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)	\$310,376.44	(\$113,760.79)	(\$32,339.68)	\$164,275.97
Total Equity:	\$1,354,697.39	(\$113,760.79)	(\$32,339.68)	\$1,208,596.92
Total Liabilities & Equity	\$1,355,877.27	(\$113,760.79)	(\$32,339.68)	\$1,209,776.80

Penn Forest Streams, POA
CHECK REGISTER - DETAILED
 START: 08/01/2023 | END: 08/31/2023

Run Date: 09/07/2023
 Run Time: 11:36 AM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
08/31/2023	ACH	PPL - PPL Electric Utilities	16755-38003	\$1,146.47
08/31/2023	Inv: 8/31-38003	Acct: 5615 - 000 - Porter Drive - 38003	16755-38003	\$31.22
08/31/2023	Inv: 8/31-81007	Acct: 5635 - 000 - Jean Drive - 81007	99215-81007	\$15.61
08/16/2023	Inv: 8/16-88001	Acct: 5620 - 000 - Entrance Light - 88001	79400-88001	\$37.76
08/07/2023	Inv: 8/7-41005	Acct: 5610 - 000 - Leslie Lane - 41005	96940-41005	\$43.06
08/07/2023	Inv: 8/7-41002	Acct: 5630 - 000 - Clubhouse 4 lights ...	86540-41002	\$113.06
08/07/2023	Inv: 8/7-41006	Acct: 5625 - 000 - Clubhouse - 41006	86340-41006	\$859.37
08/02/2023	Inv: 8/2-81007	Acct: 5635 - 000 - Jean Drive - 81007	99215-81007	\$15.47
08/02/2023	Inv: 8/2-38003	Acct: 5615 - 000 - Porter Drive - 38003	16755-38003	\$30.92
08/03/2023	1379	PMA - Preferred Management Associates	August Management Fee	\$3,695.32
08/01/2023	Inv: 23-249	Acct: 6100 - 000 - Fiscal Management S...	August Management Fee	\$2,050.00
08/01/2023	Inv: 23-249	Acct: 5211 - 000 - Printing	August Management Fee	\$45.32
08/01/2023	Inv: 23-249	Acct: 5300 - 000 - Resale Certificate ...	August Management Fee	\$1,600.00
08/03/2023	1380	STR - Strand Pool Supply LLP	Pool Management Program	\$2,355.00
07/28/2023	Inv: WQM-23248	Acct: 8050 - 000 - Pool - Service Contract	Pool Management Program	\$2,355.00
08/03/2023	1381	jhoak - Jeremy Heim DBA Oak Holl...	Signs	\$116.60
07/18/2023	Inv: 1175	Acct: 8505 - 000 - Recreation Supplies	Signs	\$116.60
08/03/2023	1382	bsiesko - Bradley Siesko	Refund of security deposit for Pa...	\$75.00
07/31/2023	Inv: 7/31- Refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of security deposit for Pavilio...	\$75.00
08/03/2023	1383	DAS - Dispatch Answering Service,...	Acct# 002006 August Service	\$75.00
07/25/2023	Inv: 002006B189	Acct: 5200 - 000 - Call Center	Acct# 002006 August Service	\$75.00

Date	Check	Vendor	Reference	Amount
08/09/2023	1384	abelab - ABE Laboratories, LLC	Pool samples	\$495.00
08/01/2023	Inv: 33633	Acct: 8060 - 000 - Pool - Water Testing	Pool samples	\$495.00
08/09/2023	1385	smithcs - Smith Country Store	Maint & Playground	\$146.73
08/01/2023	Inv: 160604	Acct: 7210 - 000 - Maint. - General Re...	Maint & Playground	\$95.83
08/01/2023	Inv: 160604	Acct: 9320 - 000 - Clubhouse Playground	Maint & Playground	\$50.90
08/19/2023	ACH	VER - Verizon	Acct# ending 1671-00001	\$207.20
08/19/2023	Inv: 8/19-1848	Acct: 5605 - 000 - Telephone Expense -...	Acct# ending 1671-00001	\$207.20
08/22/2023	1386	PEN - PenTeleData	Acct# 3269604	\$236.46
08/10/2023	Inv: B4351604	Acct: 5660 - 000 - Internet / Cable	Acct# 3269604	\$236.46
08/22/2023	1387	GAFSvcS - GreatAmerica Financial ...	Agreement# 015-1513684-000	\$342.11
08/03/2023	Inv: 34600616	Acct: 5205 - 000 - Copier Lease	Agreement# 015-1513684-000	\$342.11
08/22/2023	1388	STR - Strand Pool Supply LLP	Pool supplies	\$52.21
08/11/2023	Inv: 28311	Acct: 8055 - 000 - Pool - Supplies	Pool supplies	\$52.21
08/22/2023	1389	sslizofski - Stacie Slizofski	Refund of Security Deposit for 8/...	\$75.00
08/21/2023	Inv: 8/21- Refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of Security Deposit for 8/19/2023	\$75.00
08/22/2023	1390	consec - Boltman Security DBA Co...	Acct# 3840 - Access Cards	\$485.00
08/11/2023	Inv: 52370	Acct: 4100 - 000 - Access Control Cards	Acct# 3840 - Access Cards	\$200.00
08/11/2023	Inv: 52371	Acct: 5510 - 000 - IT Support	Acct# 3840 - Service Call	\$285.00
08/29/2023	1391	PA DEPT - PA Department of State	Decennial Reporting	\$70.00
08/28/2023	Inv: 8/28decennial	Acct: 5395 - 000 - Miscellaneous Expense	Decennial Reporting	\$70.00
08/30/2023	1392	mopavinc - Motola's Paving Inc.	Mill & overlay work	\$71,442.00
08/23/2023	Inv: 082323	Acct: 9201 - 000 - Asphalt Surface	Mill & overlay work	\$71,442.00
08/30/2023	1393	lbelletier - Lori Belletiere	Security Deposit Refund	\$75.00
08/28/2023	Inv: 8/28- refund	Acct: 2015 - 000 - Rental Deposit Escrow	Security Deposit Refund	\$75.00
08/30/2023	1394	gdutter - Glenn Dutter	Security Deposit Refund	\$75.00
08/28/2023	Inv:	Acct: 2015 - 000 - Rental Deposit Escrow	Security Deposit Refund	\$75.00

Date	Check	Vendor	Reference	Amount
	8/28	refund		

Sub-Total: \$81,165.10

Total: \$81,165.10

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 8/31/2023

Run Date: 09/07/2023
Run Time: 10:20 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 1848	
Bank Statement Balance	\$130,691.52	Account Balance	\$57,699.74
GL Account Balance	\$57,699.74	+ Uncleared Payments	\$72,991.78
Difference	\$72,991.78	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$130,691.52
		- Statement Balance	\$130,691.52
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1312	5/4/2023	AP 339844 PFSTWP - Penn Forest Township	Uncleared	0.00	50.00
1315	5/5/2023	AP 341028 cssservice - Carbon Search & S...	Uncleared	0.00	25.00
1358	7/5/2023	AP 354481 PFSPOA - Penn Forest Streams, POA	Uncleared	0.00	64.00
1386	8/22/2023	AP 362226 PEN - PenTeleData	Uncleared	0.00	236.46
1387	8/22/2023	AP 362226 GAFSvcS - GreatAmerica Financi...	Uncleared	0.00	342.11
1388	8/22/2023	AP 362226 STR - Strand Pool Supply LLP	Uncleared	0.00	52.21
1389	8/22/2023	AP 362226 sslizofski - Stacie Slizofski	Uncleared	0.00	75.00
1390	8/22/2023	AP 362226 consec - Boltman Security DBA...	Uncleared	0.00	485.00
1391	8/29/2023	AP 362781 PA DEPT - PA Department of State	Uncleared	0.00	70.00
1392	8/30/2023	AP 362933 mopavinc - Motola's Paving Inc.	Uncleared	0.00	71,442.00
1393	8/30/2023	AP 362933 lbelletier - Lori Belletiere	Uncleared	0.00	75.00
1394	8/30/2023	AP 362933 gdutter - Glenn Dutter	Uncleared	0.00	75.00
Totals				\$0.00	\$72,991.78

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 8/31/2023

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Reconciliation Summary: 3133 - FNCB		GL Account: 1006 - ICS Operating 8891	
Bank Statement Balance	\$195,152.74	Account Balance	\$195,152.74
GL Account Balance	\$195,152.74	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$195,152.74
		- Statement Balance	\$195,152.74
		Difference	\$0.00

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

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BANK RECONCILIATION
Statement Date: 8/31/2023

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Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve 1857	
Bank Statement Balance	\$21,141.58	Account Balance	\$21,161.58
GL Account Balance	\$21,161.58	+ Uncleared Payments	\$0.00
Difference	(\$20.00)	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$21,161.58
		- Statement Balance	\$21,141.58
		Difference	\$20.00

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

The \$20 difference will be reconciled next month. FNCB made an error in transferring monies in and out of the account for the Reserve Expense reimbursement to the Operating Account. The BANK keyed in the incorrect amount coming in and the correct amount going out (\$71,422 vs \$71,442) causing a \$20 difference. FNCB is correcting.

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BANK RECONCILIATION
Statement Date: 8/31/2023

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Reconciliation Summary: 3133 - FNCB		GL Account: 1007 - ICS Reserves 8733	
Bank Statement Balance	\$179,717.92	Account Balance	\$179,717.92
GL Account Balance	\$179,717.92	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$179,717.92
		- Statement Balance	\$179,717.92
		Difference	\$0.00

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

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BANK RECONCILIATION
Statement Date: 8/31/2023

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Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement 1866	
Bank Statement Balance	\$23,114.34	Account Balance	\$23,114.34
GL Account Balance	\$23,114.34	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$23,114.34
		- Statement Balance	\$23,114.34
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 8/31/2023

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Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$3,229.20	Account Balance	\$3,229.20
GL Account Balance	\$3,229.20	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$3,229.20
		- Statement Balance	\$3,229.20
		Difference	\$0.00

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