

# Penn Forest Streams, POA

Run Date: 01/09/2023

Run Time: 02:32 PM

## FUND BALANCE SHEET

As of: 12/31/2022

### Assets

Account	Operating	Reserve	Other	Total
<b>Cash</b>				
1001 FNCB Operating 200701848	\$232,519.57	\$0.00	\$0.00	\$232,519.57
1002 FNCB Reserve 200701857	\$0.00	\$90,149.89	\$0.00	\$90,149.89
1003 FNCB Capital Improvement 200701866	\$0.00	\$0.00	\$52,649.41	\$52,649.41
1004 Bento for Business	\$6,345.34	\$0.00	\$0.00	\$6,345.34
1005 Petty Cash	\$662.00	\$0.00	\$0.00	\$662.00
<b>Cash Total</b>	<b>\$239,526.91</b>	<b>\$90,149.89</b>	<b>\$52,649.41</b>	<b>\$382,326.21</b>
<b>A/R Assets</b>				
1205 2022-2023 Annual Assessment	\$58,966.98	\$0.00	\$0.00	\$58,966.98
1210 2022-2023 Other Assessment - Collection Filin...	\$2,750.00	\$0.00	\$0.00	\$2,750.00
1215 2021 & Prior Assessments	\$201,987.26	\$0.00	\$0.00	\$201,987.26
1220 2020 Road Assessment	\$15,777.04	\$0.00	\$0.00	\$15,777.04
1235 Owner Interest	\$75,162.91	\$0.00	\$0.00	\$75,162.91
1240 Late Fees	\$2,720.00	\$0.00	\$0.00	\$2,720.00
1250 Citations	\$7,125.00	\$0.00	\$0.00	\$7,125.00
1255 Resale Certificate	\$2,925.00	\$0.00	\$0.00	\$2,925.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$3,225.00	\$3,225.00
1265 NSF	\$42.00	\$0.00	\$0.00	\$42.00
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	\$50.00	\$0.00	\$0.00	\$50.00
1295 Yard Sale Permits	\$5.00	\$0.00	\$0.00	\$5.00
<b>A/R Assets Total</b>	<b>\$369,550.08</b>	<b>\$0.00</b>	<b>\$3,225.00</b>	<b>\$372,775.08</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>\$967,738.35</b>	<b>\$90,149.89</b>	<b>\$55,874.41</b>	<b>\$1,113,762.65</b>

### Liabilities

Account	Operating	Reserve	Other	Total
<b>Current Liabilities</b>				
2010 Prepaid Owner Assessment	\$2,953.72	\$0.00	\$0.00	\$2,953.72
2015 Rental Deposit Escrow	\$300.00	\$0.00	\$0.00	\$300.00
<b>Current Liabilities Total</b>	<b>\$3,253.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,253.72</b>
<b>Total Liabilities:</b>	<b>\$3,253.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,253.72</b>

### Equity

<b>Account</b>	<b>Operating</b>	<b>Reserve</b>	<b>Other</b>	<b>Total</b>
<b>Equity</b>				
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)
<b>Equity Total</b>	<b>\$931,082.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$931,082.26</b>
Current Year Net Income/(Loss)	\$275,875.05	(\$110,248.38)	\$13,800.00	\$179,426.67
<b>Total Equity:</b>	<b>\$1,206,957.31</b>	<b>(\$110,248.38)</b>	<b>\$13,800.00</b>	<b>\$1,110,508.93</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$1,210,211.03</b>	<b>(\$110,248.38)</b>	<b>\$13,800.00</b>	<b>\$1,113,762.65</b>

**Penn Forest Streams, POA**  
**CHECK REGISTER - SUMMARY**  
START: 12/01/2022 | END: 12/31/2022

Run Date: 01/09/2023  
Run Time: 02:32 PM

Date	Check	Vendor	Reference	Amount
<b>FNCB FNCB Operating 200701848</b>				
12/30/2022	ACH	PPL - PPL Electric Utilities	96940-41005	\$516.47
12/29/2022	1224	DAS - Dispatch Answering Service	October Service	\$75.00
12/29/2022	1240	wsignslc - Williamsigns LLC	Enforcement vehicle graphics	\$291.50
12/29/2022	1241	PHIL - PHILADELPHIA INSURANCE	Acct# 18618	\$1,828.08
12/29/2022	ACH	RCMInc - Riverside Construction M...	Salt - CH	\$2,675.23
12/20/2022	1234	Y&H - Young & Haros LLC	General Matters	\$90.00
12/20/2022	1235	DAS - Dispatch Answering Service	Acct# 002006 - October / December	\$150.00
12/20/2022	1236		Security deposit refund	\$75.00
12/20/2022	1237	GAFSvcS - GreatAmerica Financial ...	Agmt# 015-1513684-000	\$145.66
12/20/2022	1238	PEN - PenTeleData	Acct# 3269604	\$236.46
12/20/2022	1239	SUPPLUS - Superior Plus Propane	Acct# 853300	\$405.04
12/20/2022	ACH	ironmtn - Iron Mountain	Shredding	\$93.78
12/20/2022	ACH	VER - VERIZON	Acct# ending 1671-00001	\$207.58
12/14/2022	1232	SUPPLUS - Superior Plus Propane	Acct# 853300	\$104.97
12/14/2022	1233		Refund of Security Deposit 12/3/2022	\$75.00
12/06/2022	1231	smithcs - Smith Country Store	Maintenance Supplies	\$555.20
12/01/2022	1230	PMA - Preferred Management	December Management Fees	\$2,881.83
<b>Sub-Total:</b>				<b>\$10,406.80</b>

**Total: \$10,406.80**

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 12/31/2022

Run Date: 01/09/2023  
Run Time: 11:54 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating		1848
Bank Statement Balance	\$235,766.84	Account Balance		\$232,519.57
GL Account Balance	\$232,519.57	+ Uncleared Payments		\$3,247.27
Difference	\$3,247.27	- Uncleared Deposits		\$0.00
		Reconciling Balance		\$235,766.84
		- Statement Balance		\$235,766.84
		Difference		\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
ACH	12/30/2022	AP 312391 PPL - PPL Electric Utilities	Uncleared	0.00	25.53
1241	12/29/2022	AP 311562 PHIL - PHILADELPHIA INSURANCE	Uncleared	0.00	1,828.08
1240	12/29/2022	AP 311562 wsignsllc - Williamsigns LLC	Uncleared	0.00	291.50
1235	12/20/2022	AP 309734 DAS - Dispatch Answering Service	Uncleared	0.00	150.00
1237	12/20/2022	AP 309734 GAFSvcs - GreatAmerica Financi...	Uncleared	0.00	145.66
1236	12/20/2022	AP 309734 jkamieniec - James Kamieniecki	Uncleared	0.00	75.00
1238	12/20/2022	AP 309734 PEN - PenTeleData	Uncleared	0.00	236.46
1239	12/20/2022	AP 309734 SUPPLUS - Superior Plus Propane	Uncleared	0.00	405.04
1234	12/20/2022	AP 309734 Y&H - Young & Haros LLC	Uncleared	0.00	90.00
<b>Totals</b>				<b>\$0.00</b>	<b>\$3,247.27</b>

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
 Statement Date: 12/31/2022

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Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve		1857
Bank Statement Balance	\$90,149.89	Account Balance	\$90,149.89	
GL Account Balance	\$90,149.89	+ Uncleared Payments	\$0.00	
Difference	\$0.00	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$90,149.89	
		- Statement Balance	\$90,149.89	
		Difference	\$0.00	

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

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
 Statement Date: 12/31/2022

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Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement		1866
Bank Statement Balance	\$52,649.41	Account Balance		\$52,649.41
GL Account Balance	\$52,649.41	+ Uncleared Payments		\$0.00
Difference	\$0.00	- Uncleared Deposits		\$0.00
		Reconciling Balance		\$52,649.41
		- Statement Balance		\$52,649.41
		Difference		\$0.00

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

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
 Statement Date: 12/31/2022

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Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$6,345.34	Account Balance	\$6,345.34
GL Account Balance	\$6,345.34	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$6,345.34
		- Statement Balance	\$6,345.34
		Difference	\$0.00

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