

Penn Forest Streams, POA

Run Date: 03/09/2022
Run Time: 11:39 AM

FUND BALANCE SHEET

As of: 02/28/2022

Assets

Account	Operating	Reserve	Other	Total
Cash				
01020 Petty Cash	\$23.00	\$0.00	\$0.00	\$23.00
01025 Bento for Business 8890015587514	\$3,885.38	\$0.00	\$0.00	\$3,885.38
01026 FNCB Operating 200701848	\$191,968.25	\$0.00	\$0.00	\$191,968.25
01027 FNCB Reserve 200701857	\$0.00	\$60,739.33	\$0.00	\$60,739.33
01028 FNCB Capital Improvement 200701866	\$0.00	\$0.00	\$37,441.19	\$37,441.19
Cash Total	\$195,876.63	\$60,739.33	\$37,441.19	\$294,057.15
Current Assets				
01110 A/R Annual Dues	\$59,627.79	\$0.00	\$0.00	\$59,627.79
01111 A/R - 2020 & Prior Annual Dues	\$191,921.10	\$0.00	\$0.00	\$191,921.10
01126 A/R - 2020 Road Assessment	\$23,688.10	\$0.00	\$0.00	\$23,688.10
01130 A/R-Other	\$5.00	\$0.00	\$0.00	\$5.00
01135 A/R Capital Improvement Fee	\$0.00	\$0.00	\$3,500.00	\$3,500.00
01140 A/R Resale cert/processing	\$2,450.00	\$0.00	\$0.00	\$2,450.00
01165 A/R Late Fees Collected	\$1,946.47	\$0.00	\$0.00	\$1,946.47
01166 A/R Renters Fees	\$300.00	\$0.00	\$0.00	\$300.00
01167 A/R Rec Vehicle Reg Renewal	\$60.00	\$0.00	\$0.00	\$60.00
01170 A/R Owner Interest	\$51,549.20	\$0.00	\$0.00	\$51,549.20
01175 A/R Misc.	\$1,838.89	\$0.00	\$0.00	\$1,838.89
Current Assets Total	\$333,386.55	\$0.00	\$3,500.00	\$336,886.55
Fixed				
01300 Fixed Assets	\$777,308.98	\$0.00	\$0.00	\$777,308.98
01350 Accumulated Depreciation	(\$418,647.62)	\$0.00	\$0.00	(\$418,647.62)
01400 A/R Citations	\$6,125.00	\$0.00	\$0.00	\$6,125.00
Fixed Total	\$364,786.36	\$0.00	\$0.00	\$364,786.36
Total Assets:	\$894,049.54	\$60,739.33	\$40,941.19	\$995,730.06

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
02060 Accounts Payable	\$3,884.00	\$0.00	\$0.00	\$3,884.00
02155 Prepaid Owner Assessment	\$9,107.18	\$0.00	\$0.00	\$9,107.18
02200 Clubhouse Rental Deposit	(\$150.00)	\$0.00	\$0.00	(\$150.00)
02201 Rental Deposit Escrow Acct	\$75.00	\$0.00	\$0.00	\$75.00
Current Liabilities Total	\$12,916.18	\$0.00	\$0.00	\$12,916.18
Total Liabilities:	\$12,916.18	\$0.00	\$0.00	\$12,916.18

Equity

Account	Operating	Reserve	Other	Total
Equity				
03400 Retained Earnings	\$1,234,901.40	\$0.00	\$0.00	\$1,234,901.40

Account	Operating	Reserve	Other	Total
03900 Beginning Balance Equity	(\$438,151.26)	\$0.00	\$0.00	(\$438,151.26)
Equity Total	\$796,750.14	\$0.00	\$0.00	\$796,750.14
Current Year Net Income/(Loss)	\$279,286.24	(\$102,060.00)	\$8,837.50	\$186,063.74
Total Equity:	\$1,076,036.38	(\$102,060.00)	\$8,837.50	\$982,813.88
Total Liabilities & Equity	\$1,088,952.56	(\$102,060.00)	\$8,837.50	\$995,730.06

Penn Forest Streams, POA
CHECK REGISTER - DETAILED
 START: 02/01/2022 | END: 02/28/2022

Run Date: 03/10/2022
 Run Time: 10:16 AM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operations 200701848				
02/02/2022	1063	PMA - Preferred Management	February Mgmt. Fees	\$2,841.66
02/01/2022	Inv: 22-055	Acct: 06020 Gen'l - Management	February Mgmt. Fees	\$2,050.00
02/01/2022	Inv: 22-055	Acct: 06525 Admin - Office Expense	February Mgmt. Fees	\$85.03
02/01/2022	Inv: 22-055	Acct: 06530 Admin - Postage Expense	February Mgmt. Fees	\$6.63
02/01/2022	Inv: 22-055	Acct: 06021 Resale Certificate Expense	February Mgmt. Fees	\$700.00
02/02/2022	1064	ensvc - Energy Services	853300	\$547.69
01/28/2022	Inv: 4544005	Acct: 09010 CH - Heating Oil/Propane	853300	\$547.69
02/02/2022	1065	DAS - Dispatch Answering Service	Ans. Service 12/26/2021 - 1/25/2022	\$75.00
01/30/2022	Inv: 002006B171	Acct: 06067 Gen'l - Call Center	Ans. Service 12/26/2021 - 1/25/2022	\$75.00
02/17/2022	ACH	PPL - PPL Electric Utilities	79400-88001	\$609.08
02/17/2022	Inv: 2/17- 88001	Acct: 09000 CH - Electric Utilities	79400-88001	\$34.54
02/09/2022	Inv: 2/9- 41005	Acct: 08030 Pool - Electrical Exp	96940-41005	\$49.30
02/09/2022	Inv: 2/9- 41002	Acct: 09000 CH - Electric Utilities	86540-41002	\$95.68
02/09/2022	Inv: 2/9- 41006	Acct: 09000 CH - Electric Utilities	86340-41006	\$385.52
02/04/2022	Inv: 2/4- 81007	Acct: 09000 CH - Electric Utilities	99215-81007	\$14.72
02/04/2022	Inv: 2/4- 38003	Acct: 09000 CH - Electric Utilities	16755-38003	\$29.32
02/15/2022	1066	GAFSvcS - GreatAmerica Financial ...	Copier Lease	\$138.50
02/03/2022	Inv: 31006263	Acct: 06068 Gen'l - Copier Lease	Copier Lease	\$138.50
02/15/2022	1067	smithcs - Smith Country Store	Supplies & Snow Removal	\$297.62
02/01/2022	Inv: 159680	Acct: 07535 Maint - Supplies	Supplies & Snow Removal	\$90.00
02/01/2022	Inv: 159680	Acct: 07584 Roads - Snow Removal-Roads	Supplies & Snow Removal	\$207.62
02/15/2022	1068	PEN - PENTELEDATA	3269604	\$236.46
02/10/2022	Inv: B4011715	Acct: 06060 Gen'l - Internet/Cable	3269604	\$236.46
02/15/2022	1069	wpools - Woods' Pools & Waterfalls	20% of contract - Leslie Lane Pool	\$44,060.00

Date	Check	Vendor	Reference	Amount
02/14/2022	Inv: 21422	Acct: 08032 Pool 2 Leslie Ln - Reserves	20% of contract - Leslie Lane Pool	\$44,060.00
02/15/2022	1070	sspang - Sean Spang	Return Rental Security Deposit	\$75.00
02/14/2022	Inv: 2/14- SECDEP	Acct: 02201 Rental Deposit Escrow Acct	Return Rental Security Deposit	\$75.00
02/15/2022	1071	tkochanski - Trisha Kochanski	Reimb. for Gray couch for CH	\$150.00
02/14/2022	Inv: 2/14-CH	Acct: 07586 General Repair Allowance	Reimb. for Gray couch for CH	\$150.00
02/19/2022	ACH	VER - VERIZON	Account ending in 1671-00001	\$207.45
02/19/2022	Inv: 21922	Acct: 06055 Gen'l - Telephone Expense	Account ending in 1671-00001	\$207.45
02/22/2022	1072	SUPPLUS - Superior Plus Propane	Acct# B53300 - Propane	\$294.99
02/10/2022	Inv: 4815991	Acct: 09010 CH - Heating Oil/Propane	Acct# B53300 - Propane	\$294.99
02/22/2022	1073	mpavia - Maria Pavia	Security Deposit Refund	\$75.00
02/21/2022	Inv: 22122- Reimb	Acct: 02201 Rental Deposit Escrow Acct	Security Deposit Refund	\$75.00
02/23/2022	ACH	ironmtn - Iron Mountain	Shredding for Feb. - Duplicate Charge	\$457.64
02/23/2022	Inv: 02232022	Acct: 09028 SHREDDING	Shredding for Feb. - Duplicate Charge	\$144.18
02/23/2022	Inv: 22322	Acct: 09028 SHREDDING	Shredding for February	\$72.09
02/22/2022	Inv: 22222- dup	Acct: 09028 SHREDDING	Shredding	\$144.18
02/22/2022	Inv: 22222	Acct: 09028 SHREDDING	Shredding	\$97.19

Sub-Total: \$50,066.09

Total: \$50,066.09

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 2/28/2022

Run Date: 03/03/2022
Run Time: 01:10 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 01026 - FNCB Operating		1848
Bank Statement Balance	\$192,609.45	Account Balance	\$191,968.25	
GL Account Balance	\$191,968.25	+ Uncleared Payments	\$701.20	
Difference	\$641.20	- Uncleared Deposits	\$60.00	
		Reconciling Balance	\$192,609.45	
		- Statement Balance	\$192,609.45	
		Difference	\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	2/28/2022	AR 238213	Cash Receipts - Manual	Uncleared	40.00 0.00
	2/28/2022	AR 238215	Cash Receipts - Manual	Uncleared	5.00 0.00
	2/28/2022	238217	Cash Receipts - Miscellaneous	Uncleared	15.00 0.00
1073	2/22/2022	AP 235780	mpavia - Maria Pavia	Uncleared	0.00 75.00
1072	2/22/2022	AP 235780	SUPPLUS - Superior Plus Propane	Uncleared	0.00 294.99
ACH	2/22/2022	AP 236080	ironmtn - Iron Mountain	Uncleared	0.00 97.19
ACH	2/22/2022	AP 236082	ironmtn - Iron Mountain	Uncleared	0.00 144.18
1070	2/15/2022	AP 233164	sspang - Sean Spang	Uncleared	0.00 75.00
1036	12/2/2021	AP 200675	bbreiner - Brian Breiner	Uncleared	0.00 14.84
Totals				\$60.00	\$701.20

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BANK RECONCILIATION
 Statement Date: 2/28/2022

Run Date: 03/03/2022
 Run Time: 01:10 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 01027 - FNCB Reserve		1857
Bank Statement Balance	\$60,739.33	Account Balance	\$60,739.33	
GL Account Balance	\$60,739.33	+ Uncleared Payments	\$0.00	
Difference	\$0.00	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$60,739.33	
		- Statement Balance	\$60,739.33	
		Difference	\$0.00	

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

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 BANK RECONCILIATION
 Statement Date: 2/28/2022

Run Date: 03/03/2022
 Run Time: 01:10 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 01028 - FNCB Capital Improvement	
		1866	
Bank Statement Balance	\$37,441.19	Account Balance	\$37,441.19
GL Account Balance	\$37,441.19	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$37,441.19
		- Statement Balance	\$37,441.19
		Difference	\$0.00

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

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 Statement Date: 2/28/2022

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Reconciliation Summary: BNTBUS - Bento		GL Account: 01025 - Bento for Business	
Bank Statement Balance	\$3,885.38	Account Balance	\$3,885.38
GL Account Balance	\$3,885.38	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$3,885.38
		- Statement Balance	\$3,885.38
		Difference	\$0.00

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