

Penn Forest Streams, POA

Run Date: 03/07/2024
Run Time: 12:40 PM

FUND BALANCE SHEET

As of: 02/29/2024

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 1848	\$17,955.58	\$0.00	\$0.00	\$17,955.58
1002 FNCB Reserve 1857	\$0.00	\$6,447.81	\$0.00	\$6,447.81
1003 FNCB Capital Improvement 1866	\$0.00	\$0.00	\$31,185.02	\$31,185.02
1004 Bento for Business	\$3,903.97	\$0.00	\$0.00	\$3,903.97
1005 Petty Cash	\$1,318.22	\$0.00	\$0.00	\$1,318.22
1006 ICS Operating 8891	\$185,883.42	\$0.00	\$0.00	\$185,883.42
1007 ICS Reserves 8733	\$0.00	\$180,391.22	\$0.00	\$180,391.22
Cash Total	\$209,061.19	\$186,839.03	\$31,185.02	\$427,085.24
A/R Assets				
1204 2023-2024 Annual Assessment	\$40,030.18	\$0.00	\$0.00	\$40,030.18
1205 2022-2023 Annual Assessment	\$30,009.04	\$0.00	\$0.00	\$30,009.04
1209 2023-2024 Other Assessment - Reserve (Roads)	\$0.00	\$1,850.00	\$0.00	\$1,850.00
1210 2022-2023 Other Assessment - Collection Filin...	\$1,425.00	\$0.00	\$0.00	\$1,425.00
1215 2021 & Prior Assessments	\$112,223.08	\$0.00	\$0.00	\$112,223.08
1220 2020 Road Assessment	\$8,200.00	\$0.00	\$0.00	\$8,200.00
1235 Owner Interest	\$80,799.62	\$0.00	\$0.00	\$80,799.62
1240 Late Fees	\$2,320.00	\$0.00	\$0.00	\$2,320.00
1250 Citations	\$1,825.00	\$0.00	\$0.00	\$1,825.00
1255 Resale Certificate	\$375.00	\$0.00	\$0.00	\$375.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$4,087.50	\$4,087.50
1270 Miscellaneous	\$564.59	\$0.00	\$0.00	\$564.59
1275 Renters Fees	\$200.00	\$0.00	\$0.00	\$200.00
1280 Vehicle Registration Renewal	\$10.00	\$0.00	\$0.00	\$10.00
1300 Collection Fees	\$12,418.17	\$0.00	\$0.00	\$12,418.17
A/R Assets Total	\$290,399.68	\$1,850.00	\$4,087.50	\$296,337.18
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:	\$858,122.23	\$188,689.03	\$35,272.52	\$1,082,083.78

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2010 Prepaid Owner Assessment	\$4,033.82	\$0.00	\$0.00	\$4,033.82
2015 Rental Deposit Escrow	\$300.00	\$0.00	\$0.00	\$300.00
Current Liabilities Total	\$4,333.82	\$0.00	\$0.00	\$4,333.82
Total Liabilities:	\$4,333.82	\$0.00	\$0.00	\$4,333.82

Equity

Account	Operating	Reserve	Other	Total
Equity				
3405 Retained Earnings	\$1,816,062.27	\$0.00	\$0.00	\$1,816,062.27
3900 Beginning Balance Equity	(\$771,495.33)	\$0.00	\$0.00	(\$771,495.33)
Equity Total	\$1,044,566.94	\$0.00	\$0.00	\$1,044,566.94
Current Year Net Income/(Loss)	\$184,025.08	(\$128,452.38)	(\$22,389.68)	\$33,183.02
Total Equity:	\$1,228,592.02	(\$128,452.38)	(\$22,389.68)	\$1,077,749.96
Total Liabilities & Equity	\$1,232,925.84	(\$128,452.38)	(\$22,389.68)	\$1,082,083.78

Penn Forest Streams, POA
CHECK REGISTER - DETAILED
 START: 02/01/2024 | END: 02/29/2024

Run Date: 03/07/2024
 Run Time: 12:40 PM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
02/21/2024	ACH	VER - Verizon	Acct# ending 1671-00001	\$220.61
02/21/2024	Inv: 2/21-00001	Acct: 5605 - 000 - Telephone Expense -...	Acct# ending 1671-00001	\$220.61
02/16/2024	ACH	PPL - PPL Electric Utilities	79400-88001	\$645.12
02/16/2024	Inv: 2/16-88001	Acct: 5620 - 000 - Entrance Light - 88001	79400-88001	\$40.87
02/08/2024	Inv: 2/8-41005	Acct: 5610 - 000 - Leslie Lane - 41005	96940-41005	\$48.26
02/08/2024	Inv: 2/8-41002	Acct: 5630 - 000 - Clubhouse 4 lights ...	86540-41002	\$95.24
02/08/2024	Inv: 2/8-41006	Acct: 5625 - 000 - Clubhouse - 41006	86340-41006	\$411.71
02/05/2024	Inv: 2/5-38003	Acct: 5615 - 000 - Porter Drive - 38003	16755-38003	\$32.68
02/05/2024	Inv: 2/5-81007	Acct: 5635 - 000 - Jean Drive - 81007	99215-81007	\$16.36
02/01/2024	1478	DAS - Dispatch Answering Service,...	Acct# 9657304 - Feb Service	\$75.00
02/01/2024	Inv: 002006B195	Acct: 5200 - 000 - Call Center	Acct# 9657304 - Feb Service	\$75.00
02/01/2024	1479	RCMInc - Riverside Construction M...	Cust# PENN1122	\$2,888.99
01/22/2024	Inv: 51032566	Acct: 7630 - 000 - Snow Removal Supplies	Cust# PENN1122	\$2,888.99
02/01/2024	1480	mdjthorpe - Magisterial District ...	Magistrate Filings	\$144.25
01/25/2024	Inv: 1/25-filing	Acct: 5415 - 000 - Filing - Initial Fees	Magistrate Filings <i>2 properties</i>	\$144.25
02/01/2024	1481	USPS - US POSTAL SERVICE	Postage - budget packet	\$218.07
02/01/2024	Inv: 2/1-post	Acct: 5210 - 000 - Postage	Postage - budget packet	\$218.07
02/01/2024	1482	PMA - Preferred Management Associates	February Management Fees	\$2,182.04
02/01/2024	Inv: 24-050	Acct: 6100 - 000 - Fiscal Management S...	February Management Fees	\$2,050.00
02/01/2024	Inv: 24-050	Acct: 5211 - 000 - Printing	February Management Fees	\$26.40
02/01/2024	Inv: 24-050	Acct: 5210 - 000 - Postage	February Management Fees	\$3.96
02/01/2024	Inv: 24-050	Acct: 5225 - 000 - General Supplies	February Management Fees	\$1.68

Date	Check	Vendor	Reference	Amount
02/01/2024	Inv: 24-050	Acct: 5010 - 000 - Accounting Fees - T...	February Management Fees	\$100.00
02/08/2024	1483	smithcs - Smith Country Store	Maint General Repair & Supplies	\$107.28
02/07/2024	Inv: 160925	Acct: 7210 - 000 - Maint. - General Re...	Maint General Repair & Supplies	\$88.71
02/07/2024	Inv: 160925	Acct: 7215 - 000 - Maint. - Supplies (...)	Maint General Repair & Supplies	\$18.57
02/14/2024	1484	tkochanski - Trisha Kochanski	Mileage reimbursement - Post Office	\$43.96
02/05/2024	Inv: 2/5-mile	Acct: 5395 - 000 - Miscellaneous Expense	Mileage reimbursement - Post Office	\$11.66
02/09/2024	Inv: 2/9-mile	Acct: 5395 - 000 - Miscellaneous Expense	Mileage reimbursement - FNCB Bank	\$32.30
02/14/2024	1485	dwolset - Dawn Wolset	Reimb supplies for wine/cheese event	\$16.45
02/09/2024	Inv: 2/9-reimb	Acct: 8505 - 000 - Recreation Supplies	Reimb supplies for wine/cheese event	\$16.45
02/14/2024	1486	SUPPLUS - Superior Plus Propane	Acct# 9436790	\$524.50
02/08/2024	Inv: 18698434	Acct: 5650 - 000 - Heating Oil / Propane	Acct# 9436790	\$524.50
02/14/2024	1487	<i>Homeowner</i>	Refund of Security Deposit - 02/...	\$75.00
02/12/2024	Inv: 2/14-refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of Security Deposit - 02/10/20...	\$75.00
02/14/2024	1488	HLLLC - Hoffman Law, LLC	Streetfront LLC Collections	\$260.00
02/01/2024	Inv: 6024	Acct: 5415 - 000 - Filing - Initial Fees	Streetfront LLC Collections	\$260.00
02/22/2024	1489	SEITZ - Seitz Bros. Exterminating...	Acct# 1036252	\$148.18
02/06/2024	Inv: 1515029	Acct: 7310 - 000 - Fumigation	Acct# 1036252	\$148.18
02/22/2024	1490	GAFSvcS - GreatAmerica Financial ...	Agmt# 020-1513684-000	\$193.00
02/05/2024	Inv: 35880244	Acct: 5205 - 000 - Copier Lease	Agmt# 020-1513684-000	\$193.00
02/22/2024	1491	PEN - PenTeleData	Acct# 3269604	\$236.46
02/10/2024	Inv: B4451103	Acct: 5660 - 000 - Internet / Cable	Acct# 3269604	\$236.46
02/22/2024	1492	<i>Homeowner</i>	Refund of CH rental security depo...	\$75.00
02/19/2024	Inv: 2/19-Refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of CH rental security deposit 2...	\$75.00
02/29/2024	1493	posinc - Print-O-Stat Inc.	Budget Package Prep	\$1,024.76
02/23/2024	Inv:	Acct: 5211 - 000 - Printing	Budget Package Prep	\$1,024.76

Date	Check	Vendor	Reference	Amount
	5000066707			
02/29/2024	1494	Homerone	Refund security deposit (2/24/24)	\$75.00
02/26/2024	Inv: 2/26- refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund security deposit (2/24/24)	\$75.00
02/29/2024	1495	RCMInc - Riverside Construction M...	Cust# PENN1122 - 2/21-salt delivery	\$3,025.92
02/21/2024	Inv: 51033714	Acct: 7630 - 000 - Snow Removal Supplies	Cust# PENN1122 - 2/21-salt delivery	\$3,025.92
02/29/2024	1496	UNIV - UNIVEST INSURANCE INC	Acct# PENNFOR-02 / Pol# SRG000915...	\$3,564.00
02/13/2024	Inv: 20790	Acct: 5105 - 000 - Liability Insurance	Acct# PENNFOR-02 / Pol# SRG000915057-A	\$500.00
02/13/2024	Inv: 20789	Acct: 5100 - 000 - Errors & Omission I...	Acct# PENNFOR-02 / Pol# 0251047506	\$3,064.00
02/29/2024	1497	EASTALL - Eastern Alliance Insura...	Pol# 001-0000033456-2024A	\$661.00
02/22/2024	Inv: 424123	Acct: 6015 - 000 - Admin - Workers Com...	Pol# 001-0000033456-2024A	\$171.86
02/22/2024	Inv: 424123	Acct: 6515 - 000 - Enforcement - Worke...	Pol# 001-0000033456-2024A	\$92.54
02/22/2024	Inv: 424123	Acct: 7015 - 000 - Maint. Workers Comp...	Pol# 001-0000033456-2024A	\$396.60
Sub-Total:				\$16,404.59

Total: \$16,404.59

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 2/29/2024

Run Date: 03/07/2024
Run Time: 11:14 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 1848	
Bank Statement Balance	\$27,057.44	Account Balance	\$17,955.58
GL Account Balance	\$17,955.58	+ Uncleared Payments	\$9,101.86
Difference	\$9,101.86	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$27,057.44
		- Statement Balance	\$27,057.44
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1497	2/29/2024	AP 414002 EASTALL - Eastern Alliance Ins...	Uncleared	0.00	661.00
1493	2/29/2024	AP 414002 posinc - Print-O-Stat Inc.	Uncleared	0.00	1,024.76
1495	2/29/2024	AP 414002 RCMInc - Riverside Constructio...	Uncleared	0.00	3,025.92
1494	2/29/2024	AP 414002 <i>Reimburse H/O</i>	Uncleared	0.00	75.00
1496	2/29/2024	AP 414002 UNIV - UNIVEST INSURANCE INC	Uncleared	0.00	3,564.00
1492	2/22/2024	AP 411638 <i>Reimburse H/O</i>	Uncleared	0.00	75.00
1490	2/22/2024	AP 411638 GAFSvcs - GreatAmerica Financi...	Uncleared	0.00	193.00
1489	2/22/2024	AP 411638 SEITZ - Seitz Bros. Exterminat...	Uncleared	0.00	148.18
1488	2/14/2024	AP 409454 HLLLC - Hoffman Law, LLC	Uncleared	0.00	260.00
1469	1/10/2024	AP 403695 <i>Reimburse H/O</i>	Uncleared	0.00	75.00
Totals				\$0.00	\$9,101.86

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 2/29/2024

Run Date: 03/07/2024
Run Time: 11:16 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1006 - ICS Operating 8891	
Bank Statement Balance	\$185,883.42	Account Balance	\$185,883.42
GL Account Balance	\$185,883.42	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$185,883.42
		- Statement Balance	\$185,883.42
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 2/29/2024

Run Date: 03/07/2024
Run Time: 11:18 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve 1857	
Bank Statement Balance	\$6,447.81	Account Balance	\$6,447.81
GL Account Balance	\$6,447.81	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$6,447.81
		- Statement Balance	\$6,447.81
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 2/29/2024

Run Date: 03/07/2024
Run Time: 11:20 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1007 - ICS Reserves 8733	
Bank Statement Balance	\$180,391.22	Account Balance	\$180,391.22
GL Account Balance	\$180,391.22	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$180,391.22
		- Statement Balance	\$180,391.22
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 2/29/2024

Run Date: 03/07/2024
Run Time: 11:59 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement 1866	
Bank Statement Balance	\$31,185.02	Account Balance	\$31,185.02
GL Account Balance	\$31,185.02	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$31,185.02
		- Statement Balance	\$31,185.02
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 2/29/2024

Run Date: 03/07/2024
Run Time: 12:38 PM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$3,903.97	Account Balance	\$3,903.97
GL Account Balance	\$3,903.97	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$3,903.97
		- Statement Balance	\$3,903.97
		Difference	\$0.00

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