

Penn Forest Streams, POA

Run Date: 02/10/2022

Run Time: 11:41 AM

FUND BALANCE SHEET

As of: 01/31/2022

Assets

Account	Operating	Reserve	Other	Total
Cash				
01020 Petty Cash	\$23.00	\$0.00	\$0.00	\$23.00
01025 Bento for Business 8890015587514	\$2,597.30	\$0.00	\$0.00	\$2,597.30
01026 FNCB Operating 200701848	\$209,888.50	\$0.00	\$0.00	\$209,888.50
01027 FNCB Reserve 200701857	\$0.00	\$104,796.72	\$0.00	\$104,796.72
01028 FNCB Capital Improvement 200701866	\$0.00	\$0.00	\$36,940.48	\$36,940.48
Cash Total	\$212,508.80	\$104,796.72	\$36,940.48	\$354,246.00
Current Assets				
01110 A/R Annual Dues	\$61,277.79	\$0.00	\$0.00	\$61,277.79
01111 A/R - 2020 & Prior Annual Dues	\$193,613.31	\$0.00	\$0.00	\$193,613.31
01126 A/R - 2020 Road Assessment	\$23,938.10	\$0.00	\$0.00	\$23,938.10
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	\$2,250.00	\$0.00	\$0.00	\$2,250.00
01165 A/R Late Fees Collected	\$1,996.47	\$0.00	\$0.00	\$1,996.47
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	\$48,421.77	\$0.00	\$0.00	\$48,421.77
01175 A/R Misc.	\$1,838.89	\$0.00	\$0.00	\$1,838.89
Current Assets Total	\$333,701.33	\$0.00	\$3,500.00	\$337,201.33
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:	\$910,996.49	\$104,796.72	\$40,440.48	\$1,056,233.69

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
02060 Accounts Payable	\$622.69	\$0.00	\$0.00	\$622.69
02155 Prepaid Owner Assessment	\$9,062.18	\$0.00	\$0.00	\$9,062.18
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	\$9,609.87	\$0.00	\$0.00	\$9,609.87
Total Liabilities:	\$9,609.87	\$0.00	\$0.00	\$9,609.87

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)	\$299,786.18	(\$58,000.00)	\$8,087.50	\$249,873.68
Total Equity:	\$1,096,536.32	(\$58,000.00)	\$8,087.50	\$1,046,623.82
Total Liabilities & Equity	\$1,106,146.19	(\$58,000.00)	\$8,087.50	\$1,056,233.69

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

Run Date: 02/10/2022
 Run Time: 11:41 AM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operations 200701848				
01/20/2022	ACH	ironmtn - Iron Mountain	Shredding	\$72.35
01/19/2022	ACH	VER - VERIZON	Acct# ending 1671-00001	\$207.45
01/03/2022	ACH	PPL - PPL Electric Utilities	99215-81007	\$617.52
01/18/2022	1062	GAFSvcS - GreatAmerica Financial ...	015-1513684-000	\$145.63
01/12/2022	1058	smithcs - Smith Country Store	Maint Supplies / Project Exp.	\$521.86
01/12/2022	1059	ensvc - Energy Services	Acct# 853300 - Heating oil/propane	\$328.83
01/12/2022	1060	PEN - PENTELEDATA	Acct# 3269604	\$236.46
01/12/2022	1061	wpools - Woods' Pools & Waterfalls	1st Pymt - Reno on Leslie Lane Pool	\$66,090.00
01/05/2022	1054	sspang - Sean Spang	Maint Dumpster - Reimb for bulk trash	\$140.80
01/05/2022	1055	rrenode - Robert Renode	Maint. Dumpster - Reimb. for bulk...	\$39.99
01/05/2022	1056	DAS - Dispatch Answering Service	Acct# 9657304	\$75.00
01/05/2022	1057	PMA - Preferred Management	January Mgmt. Fees	\$2,988.61
Sub-Total:				\$71,464.50

Total: \$71,464.50

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 1/31/2022

Run Date: 02/02/2022
Run Time: 09:43 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 01026 - FNCB Operating		848
Bank Statement Balance	\$209,828.34	Account Balance	\$209,888.50	
GL Account Balance	\$209,888.50	+ Uncleared Payments	\$14.84	
Difference	(\$60.16)	- Uncleared Deposits	\$75.00	
		Reconciling Balance	\$209,828.34	
		- Statement Balance	\$209,828.34	
		Difference	\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	1/28/2022	226703 Cash Receipts - Miscellaneous	Uncleared	75.00	0.00
1036	12/2/2021	AP 200675 bbreiner - Brian Breiner	Uncleared	0.00	14.84
Totals				\$75.00	\$14.84

Penn Forest Streams, POA
BANK RECONCILIATION
 Statement Date: 1/31/2022

Run Date: 02/02/2022
 Run Time: 09:47 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 01027 - FNCB Reserve 857	
Bank Statement Balance	\$104,796.72	Account Balance	\$104,796.72
GL Account Balance	\$104,796.72	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$104,796.72
		- Statement Balance	\$104,796.72
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
 Statement Date: 1/31/2022

Run Date: 02/02/2022
 RunTime: 09:44 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 01028 - FNCB Capital Improvement	
			1866
Bank Statement Balance	\$36,940.48	Account Balance	\$36,940.48
GL Account Balance	\$36,940.48	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$36,940.48
		- Statement Balance	\$36,940.48
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
 Statement Date: 1/31/2022

Run Date: 02/10/2022
 Run Time: 11:35 AM

Reconciliation Summary: BNTBUS - Bento		GL Account: 01025 - Bento for Business	
Bank Statement Balance	\$2,597.30	Account Balance	\$2,597.30
GL Account Balance	\$2,597.30	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,597.30
		- Statement Balance	\$2,597.30
		Difference	\$0.00

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