

Penn Forest Streams, POA

Run Date: 02/12/2024
Run Time: 03:50 PM

FUND BALANCE SHEET

As of: 01/31/2024

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 1848	\$26,044.67	\$0.00	\$0.00	\$26,044.67
1002 FNCB Reserve 1857	\$0.00	\$6,445.26	\$0.00	\$6,445.26
1003 FNCB Capital Improvement 1866	\$0.00	\$0.00	\$30,031.39	\$30,031.39
1004 Bento for Business	\$2,316.99	\$0.00	\$0.00	\$2,316.99
1005 Petty Cash	\$1,333.22	\$0.00	\$0.00	\$1,333.22
1006 ICS Operating 8891	\$195,767.15	\$0.00	\$0.00	\$195,767.15
1007 ICS Reserves 8733	\$0.00	\$180,283.77	\$0.00	\$180,283.77
Cash Total	\$225,462.03	\$186,729.03	\$30,031.39	\$442,222.45
A/R Assets				
1204 2023-2024 Annual Assessment	\$42,430.08	\$0.00	\$0.00	\$42,430.08
1205 2022-2023 Annual Assessment	\$31,233.63	\$0.00	\$0.00	\$31,233.63
1209 2023-2024 Other Assessment - Reserve (Roads)	\$0.00	\$1,975.00	\$0.00	\$1,975.00
1210 2022-2023 Other Assessment - Collection Filin...	\$1,475.00	\$0.00	\$0.00	\$1,475.00
1215 2021 & Prior Assessments	\$113,892.99	\$0.00	\$0.00	\$113,892.99
1220 2020 Road Assessment	\$8,200.00	\$0.00	\$0.00	\$8,200.00
1235 Owner Interest	\$81,738.87	\$0.00	\$0.00	\$81,738.87
1240 Late Fees	\$2,420.00	\$0.00	\$0.00	\$2,420.00
1250 Citations	\$1,825.00	\$0.00	\$0.00	\$1,825.00
1255 Resale Certificate	\$1,125.00	\$0.00	\$0.00	\$1,125.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$3,800.00	\$3,800.00
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	\$20.00	\$0.00	\$0.00	\$20.00
1300 Collection Fees	\$13,028.67	\$0.00	\$0.00	\$13,028.67
A/R Assets Total	\$298,153.83	\$1,975.00	\$3,800.00	\$303,928.83
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:	\$882,277.22	\$188,704.03	\$33,831.39	\$1,104,812.64

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$3,033.24	\$0.00	\$0.00	\$3,033.24
2010 Prepaid Owner Assessment	\$2,608.63	\$0.00	\$0.00	\$2,608.63
2015 Rental Deposit Escrow	\$450.00	\$0.00	\$0.00	\$450.00
Current Liabilities Total	\$6,091.87	\$0.00	\$0.00	\$6,091.87
Total Liabilities:	\$6,091.87	\$0.00	\$0.00	\$6,091.87

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)	\$206,433.39	(\$128,452.38)	(\$23,827.18)	\$54,153.83
Total Equity:	\$1,251,000.33	(\$128,452.38)	(\$23,827.18)	\$1,098,720.77
Total Liabilities & Equity	\$1,257,092.20	(\$128,452.38)	(\$23,827.18)	\$1,104,812.64

Penn Forest Streams, POA
CHECK REGISTER - DETAILED
 START: 01/01/2024 | END: 01/31/2024

Run Date: 02/12/2024
 Run Time: 03:50 PM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
01/04/2024	1464	PMA - Preferred Management Associates	January Management Fees	\$3,477.50
01/02/2024	Inv: 24-008	Acct: 6100 - 000 - Fiscal Management S...	January Management Fees	\$2,050.00
01/02/2024	Inv: 24-008	Acct: 5211 - 000 - Printing	January Management Fees	\$21.56
01/02/2024	Inv: 24-008	Acct: 5210 - 000 - Postage	January Management Fees	\$0.66
01/02/2024	Inv: 24-008	Acct: 5225 - 000 - General Supplies	January Management Fees	\$5.28
01/02/2024	Inv: 24-008	Acct: 5300 - 000 - Resale Certificate ...	January Management Fees	\$1,400.00
01/04/2024	1465	DAS - Dispatch Answering Service,...	9657304- January	\$75.00
01/01/2024	Inv: 002006B194	Acct: 5200 - 000 - Call Center	9657304- January	\$75.00
01/04/2024	1466	smithcs - Smith Country Store	Supplies	\$341.03
12/29/2023	Inv: 160871	Acct: 7215 - 000 - Maint. - Supplies (...)	Supplies	\$29.54
12/29/2023	Inv: 160871	Acct: 9205 - 000 - Pothole Repairs	Supplies	\$311.49
01/04/2024	1467	USPS - US POSTAL SERVICE	Newsletter postage	\$215.60
01/04/2024	Inv: 1/4-post	Acct: 5705 - 000 - Newsletter Postage	Newsletter postage	\$215.60
01/10/2024	1468	SUPPLUS - Superior Plus Propane	Acct# 9436790	\$828.57
01/09/2024	Inv: 17623756	Acct: 5650 - 000 - Heating Oil / Propane	Acct# 9436790	\$828.57
01/10/2024	1469	roberts - Cheyenne Calvo-Roberts	Refund of CH rental security deposit	\$75.00
01/08/2024	Inv: 1/8-refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of CH rental security deposit	\$75.00
01/10/2024	1470	HLLLC - Hoffman Law, LLC	2 properties Collections	\$2,426.44
01/01/2024	Inv: 5826	Acct: 5415 - 000 - Filing - Initial Fees	Collections	\$1,204.25
01/01/2024	Inv: 5826	Acct: 5430 - 000 - Postage	Collections	\$8.10
01/01/2024	Inv: 5827	Acct: 5415 - 000 - Filing - Initial Fees	Collections	\$1,204.25
01/01/2024	Inv: 5827	Acct: 5430 - 000 - Postage	Collections	\$9.84
01/16/2024	1471	tscoinc - Torco Supply Co. Inc.	Quarterly lease - Cylinder - Cust...	\$38.16
01/01/2024	Inv: R 23120102	Acct: 7330 - 000 - Service Contract	Quarterly lease - Cylinder - Cust# 7399	\$38.16
01/16/2024	1472	mdjthorpe - Magisterial District ...	initial filing fee 1 property	\$133.25

Date	Check	Vendor	Reference	Amount
01/15/2024	Inv: 1/15-filing	Acct: 5415 - 000 - Filing - Initial Fees	initial filing fee	\$133.25
01/16/2024	1473	PEN - PenTeleData	Acct# 3269604	\$236.46
01/10/2024	Inv: B4432845	Acct: 5660 - 000 - Internet / Cable	Acct# 3269604	\$236.46
01/18/2024	ACH	PPL - PPL Electric Utilities	79400-88001	\$552.51
01/18/2024	Inv: 1/18-88001	Acct: 5620 - 000 - Entrance Light - 88001	79400-88001	\$40.62
01/04/2024	Inv: 1/4-41002	Acct: 5630 - 000 - Clubhouse 4 lights ...	86540-41002	\$94.44
01/04/2024	Inv: 1/4-41006	Acct: 5625 - 000 - Clubhouse - 41006	86340-41006	\$322.66
01/04/2024	Inv: 1/4-41005	Acct: 5610 - 000 - Leslie Lane - 41005	96940-41005	\$46.72
01/01/2024	Inv: 1/2-38003	Acct: 5615 - 000 - Porter Drive - 38003	16755-38003	\$32.05
01/02/2024	Inv: 1/2-81007	Acct: 5635 - 000 - Jean Drive - 81007	99215-81007	\$16.02
01/19/2024	ACH	VER - Verizon	Acct# ending 1671-00001	\$220.61
01/19/2024	Inv: 11924	Acct: 5605 - 000 - Telephone Expense -...	Acct# ending 1671-00001	\$220.61
01/24/2024	1474	SUPPLUS - Superior Plus Propane	Acct# 853300	\$166.24
01/16/2024	Inv: 17906117	Acct: 5650 - 000 - Heating Oil / Propane	Acct# 853300	\$166.24
01/24/2024	1475	GAFSvcS - GreatAmerica Financial ...	Agmt# 009-1513684-000	\$151.36
01/03/2024	Inv: 35647207	Acct: 5205 - 000 - Copier Lease	Agmt# 009-1513684-000	\$151.36
01/24/2024	1476	RCMInc - Riverside Construction M...	Cust# PENN1122	\$2,889.69
01/15/2024	Inv: 51031970	Acct: 7630 - 000 - Snow Removal Supplies	Cust# PENN1122	\$2,889.69
01/24/2024	1477	mcateer - Brittany McAteer	Refund of Rental Security Deposit	\$75.00
01/22/2024	Inv: 1/20-refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of Rental Security Deposit	\$75.00

Sub-Total: \$11,902.42

Total: \$11,902.42

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/07/2024
Run Time: 10:51 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 1848	
Bank Statement Balance	\$30,535.21	Account Balance	\$26,044.67
GL Account Balance	\$26,044.67	+ Uncleared Payments	\$4,490.54
Difference	\$4,490.54	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$30,535.21
		- Statement Balance	\$30,535.21
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1475	1/24/2024	AP 406437 GAFSvcs - GreatAmerica Financi...	Uncleared	0.00	151.36
1477	1/24/2024	AP 406437 mcateer - Brittany McAteer	Uncleared	0.00	75.00
1476	1/24/2024	AP 406437 RCMInc - Riverside Constructio...	Uncleared	0.00	2,889.69
1474	1/24/2024	AP 406437 SUPPLUS - Superior Plus Propane	Uncleared	0.00	166.24
1472	1/16/2024	AP 404279 mdjthorpe - Magisterial Distri...	Uncleared	0.00	133.25
1469	1/10/2024	AP 403695 roberts - Cheyenne Calvo- Roberts	Uncleared	0.00	75.00
1450	11/28/2023	AP 392615 CASH - CASH	Uncleared	0.00	1,000.00
Totals				\$0.00	\$4,490.54

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/07/2024
Run Time: 10:50 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1006 - ICS Operating 8891	
Bank Statement Balance	\$195,767.15	Account Balance	\$195,767.15
GL Account Balance	\$195,767.15	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$195,767.15
		- Statement Balance	\$195,767.15
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/07/2024
Run Time: 10:49 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve 1857	
Bank Statement Balance	\$6,445.26	Account Balance	\$6,445.26
GL Account Balance	\$6,445.26	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$6,445.26
		- Statement Balance	\$6,445.26
		Difference	\$0.00

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

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BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/07/2024
Run Time: 10:50 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1007 - ICS Reserves 8733	
Bank Statement Balance	\$180,283.77	Account Balance	\$180,283.77
GL Account Balance	\$180,283.77	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$180,283.77
		- Statement Balance	\$180,283.77
		Difference	\$0.00

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

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BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/07/2024
Run Time: 10:49 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement 1866	
Bank Statement Balance	\$30,031.39	Account Balance	\$30,031.39
GL Account Balance	\$30,031.39	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$30,031.39
		- Statement Balance	\$30,031.39
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 1/31/2024

Run Date: 02/07/2024
Run Time: 10:49 AM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$2,316.99	Account Balance	\$2,316.99
GL Account Balance	\$2,316.99	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,316.99
		- Statement Balance	\$2,316.99
		Difference	\$0.00

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