

# Penn Forest Streams, POA

Run Date: 08/05/2022

Run Time: 01:35 PM

## FUND BALANCE SHEET

As of: 07/31/2022

### Assets

Account	Operating	Reserve	Other	Total
<b>Cash</b>				
1001 FNCB Operating 200701848	\$300,735.92	\$0.00	\$0.00	\$300,735.92
1002 FNCB Reserve 200701857	\$0.00	\$190,559.28	\$0.00	\$190,559.28
1003 FNCB Capital Improvement 200701866	\$0.00	\$0.00	\$47,171.84	\$47,171.84
1004 Bento for Business	\$3,349.01	\$0.00	\$0.00	\$3,349.01
1005 Petty Cash	\$1,023.00	\$0.00	\$0.00	\$1,023.00
<b>Cash Total</b>	<b>\$305,107.93</b>	<b>\$190,559.28</b>	<b>\$47,171.84</b>	<b>\$542,839.05</b>
<b>A/R Assets</b>				
1205 2022-2023 Annual Assessment	\$70,900.27	\$0.00	\$0.00	\$70,900.27
1210 2022-2023 Other Assessment - Collection Filin...	\$3,375.00	\$0.00	\$0.00	\$3,375.00
1215 2021 & Prior Assessments	\$214,481.70	\$0.00	\$0.00	\$214,481.70
1220 2020 Road Assessment	\$17,237.79	\$0.00	\$0.00	\$17,237.79
1235 Owner Interest	\$59,685.35	\$0.00	\$0.00	\$59,685.35
1240 Late Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1250 Citations	\$7,050.00	\$0.00	\$0.00	\$7,050.00
1255 Resale Certificate	\$1,825.00	\$0.00	\$0.00	\$1,825.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$2,575.00	\$2,575.00
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	\$60.00	\$0.00	\$0.00	\$60.00
1295 Yard Sale Permits	\$5.00	\$0.00	\$0.00	\$5.00
<b>A/R Assets Total</b>	<b>\$379,659.00</b>	<b>\$0.00</b>	<b>\$2,575.00</b>	<b>\$382,234.00</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>\$1,043,428.29</b>	<b>\$190,559.28</b>	<b>\$49,746.84</b>	<b>\$1,283,734.41</b>

### Liabilities

Account	Operating	Reserve	Other	Total
<b>Current Liabilities</b>				
2005 Accounts Payable	\$2,454.70	\$0.00	\$0.00	\$2,454.70
2010 Prepaid Owner Assessment	\$149.86	\$0.00	\$0.00	\$149.86
2015 Rental Deposit Escrow	\$75.00	\$0.00	\$0.00	\$75.00
<b>Current Liabilities Total</b>	<b>\$2,679.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,679.56</b>
<b>Total Liabilities:</b>	<b>\$2,679.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,679.56</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)	\$352,148.90	(\$9,601.31)	\$7,425.00	\$349,972.59
<b>Total Equity:</b>	<b>\$1,283,231.16</b>	<b>(\$9,601.31)</b>	<b>\$7,425.00</b>	<b>\$1,281,054.85</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$1,285,910.72</b>	<b>(\$9,601.31)</b>	<b>\$7,425.00</b>	<b>\$1,283,734.41</b>

**Penn Forest Streams, POA**  
**CHECK REGISTER - SUMMARY**  
 START: 07/01/2022 | END: 07/31/2022

Run Date: 08/05/2022  
 Run Time: 01:35 PM

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Reference</b>	<b>Amount</b>
<b>FNCB FNCB Operating 200701848</b>				
07/20/2022	1150	Jrenode - Julie Renode	Reimb. - employee B-Day gift card	\$54.95
07/20/2022	1151	KFITZPAT - Katya Fitzpatrick	Refund of rental security deposit...	\$150.00
07/20/2022	1152	PEN - PENTELEDATA	Acct# 3269604	\$236.46
07/20/2022	1153	PFTVFC - Penn Forest Township Vol...	Bal. due on hall rental for 7/16 ...	\$175.00
07/20/2022	1154	PUR - Pure Water Systems	Replaced ultra violet bulb	\$154.76
07/20/2022	1155	hydria - Hydria Design LLC	Pool Construction Documents	\$4,000.00
07/20/2022	ACH	ironmtn - Iron Mountain	Shredding	\$94.74
07/19/2022	ACH	VER - VERIZON	Acct# ending 1671-00001	\$208.67
07/18/2022	ACH	PPL - PPL Electric Utilities	79400-88001	\$625.56
07/13/2022	1149	GAFSvcs - GreatAmerica Financial ...	Copier	\$216.83
07/12/2022	1146	STR - Strand Pool Supply LLP	Pool Paint	\$3,260.62
07/12/2022	1147	GAFSvcs - GreatAmerica Financial ...	Copier	\$378.28
07/12/2022	1148	ETECH - Energy Technologies	Boiler Start Up	\$149.00
07/06/2022	1142	STR - Strand Pool Supply LLP	Pool supplies	\$291.29
07/06/2022	1143	DAS - Dispatch Answering Service	July Service	\$75.00
07/06/2022	1144	abelab - ABE Laboratories, LLC	Acct# 1857 - Pool Samples	\$465.00
07/06/2022	1145	smithcs - Smith Country Store	Maint. Supplies	\$93.85
07/06/2022	ACH	google - Google Workspace (Weebly)	Acct# 60422983	\$593.60
07/01/2022	1141	PMA - Preferred Management	July Management Fees	\$3,602.93

Date	Check	Vendor	Reference	Amount
				<b>Sub-Total: \$14,826.54</b>

**Total: \$14,826.54**

Penn Forest Streams, POA  
 BANK RECONCILIATION  
 Statement Date: 7/31/2022

Run Date: 08/02/2022  
 Run Time: 10:24 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 1848	
Bank Statement Balance	\$301,917.51	Account Balance	\$300,735.92
GL Account Balance	\$300,735.92	+ Uncleared Payments	\$1,181.59
Difference	\$1,181.59	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$301,917.51
		- Statement Balance	\$301,917.51
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1150	7/20/2022	AP 277188 Jrenode - Julie Renode	Uncleared	0.00	54.95
1154	7/20/2022	AP 277188 PUR - Pure Water Systems	Uncleared	0.00	154.76
1147	7/12/2022	AP 276615 GAFSvcs - GreatAmerica Financi...	Uncleared	0.00	378.28
ACH	7/6/2022	AP 275915 google - Google Workspace (Weebly)	Uncleared	0.00	593.60
<b>Totals</b>				<b>\$0.00</b>	<b>\$1,181.59</b>

Penn Forest Streams, POA  
 BANK RECONCILIATION  
 Statement Date: 7/31/2022

Run Date: 08/02/2022  
 Run Time: 10:24 AM

<b>Reconciliation Summary: 3133 - FNCB</b>		<b>GL Account: 1002 - FNCB Reserve</b>		<b>1857</b>
Bank Statement Balance	\$190,559.28	Account Balance	\$190,559.28	
GL Account Balance	\$190,559.28	+ Uncleared Payments	\$0.00	
Difference	\$0.00	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$190,559.28	
		- Statement Balance	\$190,559.28	
		Difference	\$0.00	

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

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
 Statement Date: 7/31/2022

Run Date: 08/02/2022  
 Run Time: 10:25 AM

<b>Reconciliation Summary: 3133 - FNCB</b>		<b>GL Account: 1003 - FNCB Capital Improvement</b>		<b>-1866</b>
Bank Statement Balance	\$47,171.84	Account Balance		\$47,171.84
GL Account Balance	\$47,171.84	+ Uncleared Payments		\$0.00
Difference	\$0.00	- Uncleared Deposits		\$0.00
		Reconciling Balance		\$47,171.84
		- Statement Balance		\$47,171.84
		Difference		\$0.00

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

Penn Forest Streams, POA  
 BANK RECONCILIATION  
 Statement Date: 7/31/2022

Run Date: 08/05/2022  
 Run Time: 01:22 PM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$3,349.01	Account Balance	\$3,349.01
GL Account Balance	\$3,349.01	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$3,349.01
		- Statement Balance	\$3,349.01
		Difference	\$0.00

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