

# Penn Forest Streams, POA

Run Date: 08/08/2023

Run Time: 11:01 AM

## FUND BALANCE SHEET

As of: 07/31/2023

### Assets

Account	Operating	Reserve	Other	Total
<b>Cash</b>				
1001 FNCB Operating 1848	\$53,086.50	\$0.00	\$0.00	\$53,086.50
1002 FNCB Reserve 1857	\$0.00	\$21,203.49	\$0.00	\$21,203.49
1003 FNCB Capital Improvement 1866	\$0.00	\$0.00	\$21,386.55	\$21,386.55
1004 Bento for Business	\$1,397.40	\$0.00	\$0.00	\$1,397.40
1005 Petty Cash	\$587.35	\$0.00	\$0.00	\$587.35
1006 ICS Operating 8891	\$195,028.48	\$0.00	\$0.00	\$195,028.48
1007 ICS Reserves 8733	\$0.00	\$251,002.93	\$0.00	\$251,002.93
<b>Cash Total</b>	<b>\$250,099.73</b>	<b>\$272,206.42</b>	<b>\$21,386.55</b>	<b>\$543,692.70</b>
<b>A/R Assets</b>				
1204 2023-2024 Annual Assessment	\$67,363.09	\$0.00	\$0.00	\$67,363.09
1205 2022-2023 Annual Assessment	\$39,403.70	\$0.00	\$0.00	\$39,403.70
1209 2023-2024 Other Assessment - Reserve (Roads)	\$0.00	\$3,050.00	\$0.00	\$3,050.00
1210 2022-2023 Other Assessment - Collection Filin...	\$1,825.00	\$0.00	\$0.00	\$1,825.00
1215 2021 & Prior Assessments	\$158,329.58	\$0.00	\$0.00	\$158,329.58
1220 2020 Road Assessment	\$11,700.00	\$0.00	\$0.00	\$11,700.00
1235 Owner Interest	\$82,764.17	\$0.00	\$0.00	\$82,764.17
1240 Late Fees	\$3,210.00	\$0.00	\$0.00	\$3,210.00
1250 Citations	\$1,825.00	\$0.00	\$0.00	\$1,825.00
1255 Resale Certificate	\$2,475.00	\$0.00	\$0.00	\$2,475.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$4,175.00	\$4,175.00
1270 Miscellaneous	\$1,338.89	\$0.00	\$0.00	\$1,338.89
1275 Renters Fees	\$300.00	\$0.00	\$0.00	\$300.00
1280 Vehicle Registration Renewal	\$40.00	\$0.00	\$0.00	\$40.00
1300 Collection Fees	\$10,131.54	\$0.00	\$0.00	\$10,131.54
<b>A/R Assets Total</b>	<b>\$380,705.97</b>	<b>\$3,050.00</b>	<b>\$4,175.00</b>	<b>\$387,930.97</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>\$989,467.06</b>	<b>\$275,256.42</b>	<b>\$25,561.55</b>	<b>\$1,290,285.03</b>

### Liabilities

Account	Operating	Reserve	Other	Total
<b>Current Liabilities</b>				
2005 Accounts Payable	\$2,621.60	\$0.00	\$0.00	\$2,621.60
2010 Prepaid Owner Assessment	\$878.71	\$0.00	\$0.00	\$878.71
2015 Rental Deposit Escrow	\$450.00	\$0.00	\$0.00	\$450.00
<b>Current Liabilities Total</b>	<b>\$3,950.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,950.31</b>
<b>Total Liabilities:</b>	<b>\$3,950.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,950.31</b>

**Equity**

<b>Account</b>	<b>Operating</b>	<b>Reserve</b>	<b>Other</b>	<b>Total</b>
<b>Equity</b>				
3405 Retained Earnings	\$1,815,816.28	\$0.00	\$0.00	\$1,815,816.28
3900 Beginning Balance Equity	(\$771,495.33)	\$0.00	\$0.00	(\$771,495.33)
<b>Equity Total</b>	<b>\$1,044,320.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044,320.95</b>
Current Year Net Income/(Loss)	\$318,946.34	(\$42,267.89)	(\$34,664.68)	\$242,013.77
<b>Total Equity:</b>	<b>\$1,363,267.29</b>	<b>(\$42,267.89)</b>	<b>(\$34,664.68)</b>	<b>\$1,286,334.72</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$1,367,217.60</b>	<b>(\$42,267.89)</b>	<b>(\$34,664.68)</b>	<b>\$1,290,285.03</b>

**Penn Forest Streams, POA**  
**CHECK REGISTER - SUMMARY**  
 START: 07/01/2023 | END: 07/31/2023

Run Date: 08/08/2023  
 Run Time: 11:01 AM

Date	Check	Vendor	Reference	Amount
<b>FNCB FNCB Operating 200701848</b>				
07/26/2023	1378	rpenn - Richton Penn	Refund of rental security deposit	\$75.00
07/19/2023	1373	STR - Strand Pool Supply LLP	Pool Open / <i>Repairs / Supplies</i>	\$8,597.31
07/19/2023	1374	PEN - PenTeleData	3269604	\$236.46
07/19/2023	1375	GAFSvcS - GreatAmerica Financial ...	1513684	\$260.95
07/19/2023	1376	VMONT - Vincent Montefour	Refund CH & Pav	\$75.00
07/19/2023	1377	PFTVFC - Penn Forest Township Vol...	Annual Mtg. Rental	\$375.00
07/19/2023	ACH	VER - VERIZON	Acct# ending 1671-00001	\$207.20
07/06/2023	ACH	PPL - PPL Electric Utilities	86540-41002	\$235.88
07/12/2023	1366	snapoli - Seth Napoli	Refund of CH rental security deposit	\$75.00
07/12/2023	1367	krobinson - Kenneth Robinson	Refund of CH rental security deposit	\$75.00
07/12/2023	1368	Jrenode - Julie Renode	Reimbursement for Employee Gift Card	\$54.95
07/12/2023	1369	wsignsllc - Williamsigns LLC	Bal due on sign installation	\$59.10
07/12/2023	1370	tscoinc - Torco Supply Co. Inc.	Cust# 7399	\$38.16
07/12/2023	1371	abelab - ABE Laboratories, LLC	June Pool Samples	\$396.00
07/12/2023	1372	cpadmv - Commonwealth of PA / Bur...	<i>PFSPOA Vehicle Reg.</i>	\$45.00
07/06/2023		PPL - PPL Electric Utilities	86340-41006	\$832.92
07/05/2023	1357	PMA - Preferred Management Associates	July Management Fee	\$3,724.88
07/05/2023	1358	PFSPOA - Penn Forest Streams, POA	Reimburse PETTY CASH for Reserve ...	\$64.00

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Reference</b>	<b>Amount</b>
07/05/2023	1359	EASTALL - Eastern Alliance Insura...	Policy# 0000033456	\$723.00
07/05/2023	1360	DAS - Dispatch Answering Service,...	July Service	\$75.00
07/05/2023	1361	SUPPLUS - Superior Plus Propane	Acct# 853300	\$101.02
07/05/2023	1362	playboss - Playground Boss L.L.C.	CH Playground - Balance due	\$26,997.00
07/05/2023	1363	903land - 903 Landscape Supply Inc.	Seed for CH Playground	\$182.80
07/05/2023	1364	rpenn - Richton Penn	Refund of rental security deposit	\$75.00
07/05/2023	1365	smithcs - Smith Country Store	Supplies	\$131.94
				<b>Sub-Total: \$43,713.57</b>

**Total: \$43,713.57**

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 7/31/2023

Run Date: 08/08/2023  
Run Time: 10:44 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 1848	
Bank Statement Balance	\$62,127.81	Account Balance	\$53,086.50
GL Account Balance	\$53,086.50	+ Uncleared Payments	\$9,261.31
Difference	\$9,041.31	- Uncleared Deposits	\$220.00
		Reconciling Balance	\$62,127.81
		- Statement Balance	\$62,127.81
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	7/31/2023	AR 358164	Cash Receipts - Manual	Uncleared	100.00      0.00
	7/28/2023	357196	Cash Receipts - Miscellaneous	Uncleared	90.00      0.00
1378	7/26/2023	AP 356876	rpenn - Richton Penn	Uncleared	0.00      75.00
	7/25/2023	356776	Cash Receipts - Miscellaneous	Uncleared	30.00      0.00
1377	7/19/2023	AP 356158	PFTVFC - Penn Forest Township ...	Uncleared	0.00      375.00
1373	7/19/2023	AP 356158	STR - Strand Pool Supply LLP	Uncleared	0.00      8,597.31
1366	7/12/2023	AP 355464	snapoli - Seth Napoli	Uncleared	0.00      75.00
1358	7/5/2023	AP 354481	PFSPOA - Penn Forest Streams, POA	Uncleared	0.00      64.00
1315	5/5/2023	AP 341028	cssservice - Carbon Search & S...	Uncleared	0.00      25.00
1312	5/4/2023	AP 339844	PFSTWP - Penn Forest Township	Uncleared	0.00      50.00
<b>Totals</b>				<b>\$220.00</b>	<b>\$9,261.31</b>

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 7/31/2023

Run Date: 08/08/2023  
Run Time: 10:44 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1006 - ICS Operating 8891	
Bank Statement Balance	\$195,028.48	Account Balance	\$195,028.48
GL Account Balance	\$195,028.48	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$195,028.48
		- Statement Balance	\$195,028.48
		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: 7/31/2023

Run Date: 08/08/2023  
Run Time: 10:44 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve 1857	
Bank Statement Balance	\$21,203.49	Account Balance	\$21,203.49
GL Account Balance	\$21,203.49	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$21,203.49
		- Statement Balance	\$21,203.49
		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: 7/31/2023

Run Date: 08/08/2023  
Run Time: 10:44 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1007 - ICS Reserves 8733	
Bank Statement Balance	\$251,002.93	Account Balance	\$251,002.93
GL Account Balance	\$251,002.93	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$251,002.93
		- Statement Balance	\$251,002.93
		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: 7/31/2023

Run Date: 08/08/2023  
Run Time: 10:45 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement 1866	
Bank Statement Balance	\$21,386.55	Account Balance	\$21,386.55
GL Account Balance	\$21,386.55	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$21,386.55
		- Statement Balance	\$21,386.55
		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: 7/31/2023

Run Date: 08/08/2023  
Run Time: 10:45 AM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$1,397.40	Account Balance	\$1,397.40
GL Account Balance	\$1,397.40	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,397.40
		- Statement Balance	\$1,397.40
		Difference	\$0.00

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