

Penn Forest Streams, POA

Run Date: 07/06/2022
Run Time: 12:16 PM

FUND BALANCE SHEET

As of: 06/30/2022

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 200701848	\$450,066.26	\$0.00	\$0.00	\$450,066.26
1002 FNCB Reserve 200701857	\$0.00	\$54,544.43	\$0.00	\$54,544.43
1003 FNCB Capital Improvement 200701866	\$0.00	\$0.00	\$45,519.69	\$45,519.69
1004 Bento for Business	\$2,697.81	\$0.00	\$0.00	\$2,697.81
1005 Petty Cash	\$1,023.00	\$0.00	\$0.00	\$1,023.00
Cash Total	\$453,787.07	\$54,544.43	\$45,519.69	\$553,851.19
A/R Assets				
1205 2022-2023 Annual Assessment	\$78,509.85	\$0.00	\$0.00	\$78,509.85
1210 2022-2023 Other Assessment - Collection Filin...	\$3,750.00	\$0.00	\$0.00	\$3,750.00
1215 2021 & Prior Assessments	\$216,604.37	\$0.00	\$0.00	\$216,604.37
1220 2020 Road Assessment	\$17,647.35	\$0.00	\$0.00	\$17,647.35
1235 Owner Interest	\$56,608.40	\$0.00	\$0.00	\$56,608.40
1240 Late Fees	\$3,180.00	\$0.00	\$0.00	\$3,180.00
1250 Citations	\$7,025.00	\$0.00	\$0.00	\$7,025.00
1255 Resale Certificate	\$2,700.00	\$0.00	\$0.00	\$2,700.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$3,125.00	\$3,125.00
1270 Miscellaneous	\$1,838.89	\$0.00	\$0.00	\$1,838.89
1275 Renters Fees	\$300.00	\$0.00	\$0.00	\$300.00
1280 Vehicle Registration Renewal	\$60.00	\$0.00	\$0.00	\$60.00
1295 Yard Sale Permits	\$5.00	\$0.00	\$0.00	\$5.00
A/R Assets Total	\$388,228.86	\$0.00	\$3,125.00	\$391,353.86
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:	\$1,200,677.29	\$54,544.43	\$48,644.69	\$1,303,866.41

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$850.14	\$0.00	\$0.00	\$850.14
2010 Prepaid Owner Assessment	\$148.12	\$0.00	\$0.00	\$148.12
2015 Rental Deposit Escrow	\$150.00	\$0.00	\$0.00	\$150.00
Current Liabilities Total	\$1,148.26	\$0.00	\$0.00	\$1,148.26
Total Liabilities:	\$1,148.26	\$0.00	\$0.00	\$1,148.26

Equity

Account	Operating	Reserve	Other	Total
Equity				
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)
Equity Total	\$931,082.26	\$0.00	\$0.00	\$931,082.26
Current Year Net Income/(Loss)	\$370,812.20	(\$5,501.31)	\$6,325.00	\$371,635.89
Total Equity:	\$1,301,894.46	(\$5,501.31)	\$6,325.00	\$1,302,718.15
Total Liabilities & Equity	\$1,303,042.72	(\$5,501.31)	\$6,325.00	\$1,303,866.41

Penn Forest Streams, POA
CHECK REGISTER - SUMMARY
 START: 06/01/2022 | END: 06/30/2022

Run Date: 07/06/2022
 Run Time: 12:16 PM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
06/29/2022	1136	PHIL - PHILADELPHIA INSURANCE	Acct# 18618	\$1,828.09
06/29/2022	1137	STR - Strand Pool Supply LLP	Pool Supplies	\$2,232.67
06/29/2022	1138	EASTALL - Eastern Alliance Insura...	Policy# 0000033456	\$424.00
06/29/2022	1139	ssstruble - Stephanie Struble	Sec Deposit refund	\$75.00
06/29/2022	1140	SUPPLUS - Superior Plus Propane	Acct# 853300	\$943.52
06/22/2022	ACH	VER - VERIZON	Acct# ending 1671-00001	\$207.24
06/21/2022	1129	PEN - PENTELEDATA	Acct# 3269604	\$789.83
06/21/2022	1130	PFTVFC - Penn Forest Township Vol...	Rental deposit for annual meeting...	\$100.00
06/21/2022	1131	STR - Strand Pool Supply LLP	Pool Mgmt.	\$1,840.00
06/21/2022	1132	CAI - COMMUNITY ASSOC. INSTITUTE	CAI Dues - Member# 6100603	\$140.00
06/21/2022	1133	GAFSvcS - GreatAmerica Financial ...	Copier Lease - 015-1513684-000	\$161.45
06/21/2022	1134	hnapoli - Heather Napoli	Security rental deposit reimburse...	\$75.00
06/21/2022	1135	pbos - Pam Bos	Security deposit rental refund fr...	\$75.00
06/21/2022	ACH	ironmtn - Iron Mountain	Acct# 27T2K	\$93.47
06/17/2022	ACH	PPL - PPL Electric Utilities	79400-88001	\$494.43
06/07/2022	1125	smithcs - Smith Country Store	Paint - CH Pool	\$73.22
06/07/2022	1126	abelab - ABE Laboratories, LLC	Pool sample	\$186.00
06/07/2022	1127	DAS - Dispatch Answering Service	June Service	\$75.00
06/07/2022	1128	cbell - Cindy Bell	Security Deposit Reimbursement	\$75.00

Date	Check	Vendor	Reference	Amount
06/01/2022	1122	RPMLLC - RPM Engineering of PA, LLC	Eval for Leslie Lane Pool	\$1,000.00
06/01/2022	1123	CINTA - CINTAS	Cust# 8254	\$619.21
06/01/2022	1124	PMA - Preferred Management	June Management Fee	\$3,288.70
				Sub-Total: \$14,796.83
				Total: \$14,796.83

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 6/30/2022

Run Date: 07/05/2022
Run Time: 04:11 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating		.1848
Bank Statement Balance	\$455,458.13	Account Balance	\$450,066.26	
GL Account Balance	\$450,066.26	+ Uncleared Payments	\$6,289.73	
Difference	\$5,391.87	- Uncleared Deposits	\$897.86	
		Reconciling Balance	\$455,458.13	
		- Statement Balance	\$455,458.13	
		Difference	\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	6/30/2022	AR 275504	Cash Receipts - Manual	Uncleared	5.00 0.00
	6/30/2022	AR 275505	Cash Receipts - Manual	Uncleared	667.86 0.00
1138	6/29/2022	AP 275187	EASTALL - Eastern Alliance Ins...	Uncleared	0.00 424.00
1136	6/29/2022	AP 275187	PHIL - PHILADELPHIA INSURANCE	Uncleared	0.00 1,828.09
1139	6/29/2022	AP 275187	sstruble - Stephanie Struble	Uncleared	0.00 75.00
1137	6/29/2022	AP 275187	STR - Strand Pool Supply LLP	Uncleared	0.00 2,232.67
1140	6/29/2022	AP 275187	SUPPLUS - Superior Plus Propane	Uncleared	0.00 943.52
	6/29/2022	AR 275502	Cash Receipts - Manual	Uncleared	210.00 0.00
	6/24/2022	274927	Cash Receipts - Miscellaneous	Uncleared	15.00 0.00
1133	6/21/2022	AP 274466	GAFSvcS - GreatAmerica Financi...	Uncleared	0.00 161.45
1134	6/21/2022	AP 274466	hnapoli - Heather Napoli	Uncleared	0.00 75.00
1135	6/21/2022	AP 274466	pbos - Pam Bos	Uncleared	0.00 75.00
1130	6/21/2022	AP 274466	PFTVFC - Penn Forest Township ...	Uncleared	0.00 100.00
1127	6/7/2022	AP 272318	DAS - Dispatch Answering Service	Uncleared	0.00 75.00
1094	4/14/2022	AP 259083	PFSTWP - Penn Forest Township	Uncleared	0.00 100.00
1095	4/14/2022	AP 259083	PFSTWP - Penn Forest Township	Uncleared	0.00 100.00
1096	4/14/2022	AP 259083	PFSTWP - Penn Forest Township	Uncleared	0.00 100.00
Totals				\$897.86	\$6,289.73

Penn Forest Streams, POA
BANK RECONCILIATION
 Statement Date: 6/30/2022

Run Date: 07/05/2022
 Run Time: 08:29 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve :		1857
Bank Statement Balance	\$54,544.43	Account Balance	\$54,544.43	
GL Account Balance	\$54,544.43	+ Uncleared Payments	\$0.00	
Difference	\$0.00	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$54,544.43	
		- Statement Balance	\$54,544.43	
		Difference	\$0.00	

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

Penn Forest Streams, POA
BANK RECONCILIATION
 Statement Date: 6/30/2022

Run Date: 07/05/2022
 Run Time: 08:27 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement		1866
Bank Statement Balance	\$45,519.69	Account Balance		\$45,519.69
GL Account Balance	\$45,519.69	+ Uncleared Payments		\$0.00
Difference	\$0.00	- Uncleared Deposits		\$0.00
		Reconciling Balance		\$45,519.69
		- Statement Balance		\$45,519.69
		Difference		\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
 Statement Date: 6/30/2022

Run Date: 07/06/2022
 Run Time: 11:10 AM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$2,697.81	Account Balance	\$2,697.81
GL Account Balance	\$2,697.81	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,697.81
		- Statement Balance	\$2,697.81
		Difference	\$0.00

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