

Penn Forest Streams, POA

Run Date: 07/06/2023

Run Time: 11:20 AM

FUND BALANCE SHEET

As of: 06/30/2023

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 1848	\$54,981.14	\$0.00	\$0.00	\$54,981.14
1002 FNCB Reserve 1857	\$0.00	\$43,049.43	\$0.00	\$43,049.43
1003 FNCB Capital Improvement 1866	\$0.00	\$0.00	\$32,371.21	\$32,371.21
1004 Bento for Business	\$3,282.09	\$0.00	\$0.00	\$3,282.09
1005 Petty Cash	\$507.35	\$0.00	\$0.00	\$507.35
1006 ICS Operating 8891	\$194,909.27	\$0.00	\$0.00	\$194,909.27
1007 ICS Reserves 8733	\$0.00	\$250,849.50	\$0.00	\$250,849.50
Cash Total	\$253,679.85	\$293,898.93	\$32,371.21	\$579,949.99
A/R Assets				
1204 2023-2024 Annual Assessment	\$77,238.11	\$0.00	\$0.00	\$77,238.11
1205 2022-2023 Annual Assessment	\$39,721.86	\$0.00	\$0.00	\$39,721.86
1209 2023-2024 Other Assessment - Reserve (Roads)	\$0.00	\$3,525.00	\$0.00	\$3,525.00
1210 2022-2023 Other Assessment - Collection Filin...	\$1,825.00	\$0.00	\$0.00	\$1,825.00
1215 2021 & Prior Assessments	\$158,951.72	\$0.00	\$0.00	\$158,951.72
1220 2020 Road Assessment	\$11,700.00	\$0.00	\$0.00	\$11,700.00
1235 Owner Interest	\$79,694.94	\$0.00	\$0.00	\$79,694.94
1240 Late Fees	\$3,430.00	\$0.00	\$0.00	\$3,430.00
1250 Citations	\$1,850.00	\$0.00	\$0.00	\$1,850.00
1255 Resale Certificate	\$3,325.00	\$0.00	\$0.00	\$3,325.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$4,750.00	\$4,750.00
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	\$10,420.42	\$0.00	\$0.00	\$10,420.42
A/R Assets Total	\$389,835.94	\$3,525.00	\$4,750.00	\$398,110.94
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:	\$1,002,177.15	\$297,423.93	\$37,121.21	\$1,336,722.29

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$1,213.76	\$0.00	\$0.00	\$1,213.76
2010 Prepaid Owner Assessment	\$855.53	\$0.00	\$0.00	\$855.53
2015 Rental Deposit Escrow	\$600.00	\$0.00	\$0.00	\$600.00
Current Liabilities Total	\$2,669.29	\$0.00	\$0.00	\$2,669.29
Total Liabilities:	\$2,669.29	\$0.00	\$0.00	\$2,669.29

Equity

Account	Operating	Reserve	Other	Total
Equity				
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)
Equity Total	\$1,044,320.95	\$0.00	\$0.00	\$1,044,320.95
Current Year Net Income/(Loss)	\$335,147.21	(\$22,025.48)	(\$23,389.68)	\$289,732.05
Total Equity:	\$1,379,468.16	(\$22,025.48)	(\$23,389.68)	\$1,334,053.00
Total Liabilities & Equity	\$1,382,137.45	(\$22,025.48)	(\$23,389.68)	\$1,336,722.29

Penn Forest Streams, POA
CHECK REGISTER - SUMMARY
 START: 06/01/2023 | END: 06/30/2023

Run Date: 07/06/2023
 Run Time: 11:20 AM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
06/30/2023	1356	Void -	Reimb Petty Cash for Reserve expense/	\$0.00
06/29/2023	1352	STR - Strand Pool Supply LLP	Pool Supplies	\$87.45
06/29/2023	1353	consec - Boltman Security DBA Co...	Clubhouse Playground	\$1,394.00
06/29/2023	1354	p&tdllc - Phillips & Tosco Develo...	Topsoil / Sod / Seeding	\$9,850.00
06/29/2023	1355	posinc - Print-O-Stat Inc.	Order# S000046683 - Budget Template	\$1,163.88
06/21/2023	ACH	VER - VERIZON	Acct# ending 1848	\$207.07
06/20/2023	1344	abelab - ABE Laboratories, LLC	Pool samples	\$198.00
06/20/2023	1345	plocke - Philip Locke	Refund of Security Deposit - 06/...	\$75.00
06/20/2023	1346	pbos - Pam Bos	Refund of Security Deposit - 06/1...	\$75.00
06/20/2023	1347	tkervick - Thomas Kervick	Refund of security deposit - 06/1...	\$75.00
06/20/2023	1348	PEN - PenTeleData	Acct# 3269604	\$603.44
06/20/2023	1349	STR - Strand Pool Supply LLP	Outdoor Pool Mgmt Program - Pymt ...	\$2,464.55
06/20/2023	1350	CAI - COMMUNITY ASSOC. INSTITUTE	Annual Membership Dues	\$130.00
06/20/2023	1351	GAFSvcS - GreatAmerica Financial ...	Agreement# 015-1513684-000	\$147.32
06/06/2023	ACH	PPL - PPL Electric Utilities	86340-41006	\$1,113.94
06/07/2023	1343	mopavinc - Motola's Paving Inc.	CH playground project	\$17,930.00
06/06/2023	1337	smithcs - Smith Country Store	General repairs, LL restroom, CH ...	\$541.46
06/06/2023	1338	imazzella - Ida Mazzella	Refund of rental & security deposit	\$200.00
06/06/2023	1339	Jrenode - Julie Renode	Refund of security deposit for CH...	\$75.00

Rental Cancelled

Date	Check	Vendor	Reference	Amount
06/06/2023	1340	SUPPLUS - Superior Plus Propane	Acct# 853300	\$546.43
06/06/2023	1341	DAS - Dispatch Answering Service,...		\$75.00
06/06/2023	1342	STR - Strand Pool Supply LLP	Pool supplies	\$1,324.05
06/01/2023	1334	903land - 903 Landscape Supply Inc.	Repair entrance to CH pool	\$29.95
06/01/2023	1335	jmfdco - J/M Fence & Deck Co. / P...	Relocate swing gate	\$1,893.61
06/01/2023	1336	PMA - Preferred Management Associates	June Management Fee	\$2,870.40

Sub-Total: \$43,070.55

Total: \$43,070.55

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 6/30/2023

Run Date: 07/05/2023
Run Time: 04:10 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 1848	
Bank Statement Balance	\$67,776.47	Account Balance	\$54,981.14
GL Account Balance	\$54,981.14	+ Uncleared Payments	\$12,795.33
Difference	\$12,795.33	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$67,776.47
		- Statement Balance	\$67,776.47
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1353	6/29/2023	AP 353430 consec - Boltman Security DBA...	Uncleared	0.00	1,394.00
1354	6/29/2023	AP 353430 p&tdllc - Phillips & Tosco Dev...	Uncleared	0.00	9,850.00
1355	6/29/2023	AP 353430 posinc - Print-O-Stat Inc.	Uncleared	0.00	1,163.88
1352	6/29/2023	AP 353430 STR - Strand Pool Supply LLP	Uncleared	0.00	87.45
1345	6/20/2023	AP 352568 plocke - Philip Locke	Uncleared	0.00	75.00
1347	6/20/2023	AP 352568 tkervick - Thomas Kervick	Uncleared	0.00	75.00
1339	6/6/2023	AP 348952 Jrenode - Julie Renode	Uncleared	0.00	75.00
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
Totals				\$0.00	\$12,795.33

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 6/30/2023

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Reconciliation Summary: 3133 - FNCB		GL Account: 1006 - ICS Operating 8891	
Bank Statement Balance	\$194,909.27	Account Balance	\$194,909.27
GL Account Balance	\$194,909.27	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$194,909.27
		- Statement Balance	\$194,909.27
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 6/30/2023

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Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve 1857	
Bank Statement Balance	\$43,049.43	Account Balance	\$43,049.43
GL Account Balance	\$43,049.43	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$43,049.43
		- Statement Balance	\$43,049.43
		Difference	\$0.00

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

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BANK RECONCILIATION
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Reconciliation Summary: 3133 - FNCB		GL Account: 1007 - ICS Reserves 8733	
Bank Statement Balance	\$250,849.50	Account Balance	\$250,849.50
GL Account Balance	\$250,849.50	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$250,849.50
		- Statement Balance	\$250,849.50
		Difference	\$0.00

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

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Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement 1866	
Bank Statement Balance	\$32,371.21	Account Balance	\$32,371.21
GL Account Balance	\$32,371.21	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$32,371.21
		- Statement Balance	\$32,371.21
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 6/30/2023

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Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$3,282.09	Account Balance	\$3,282.09
GL Account Balance	\$3,282.09	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$3,282.09
		- Statement Balance	\$3,282.09
		Difference	\$0.00

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