

Penn Forest Streams, POA

Run Date: 07/09/2024

Run Time: 11:14 AM

FUND BALANCE SHEET

As of: 06/30/2024

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 1848	\$62,771.50	\$0.00	\$0.00	\$62,771.50
1002 FNCB Reserve 1857	\$0.00	\$6,866.84	\$0.00	\$6,866.84
1003 FNCB Capital Improvement 1866	\$0.00	\$0.00	\$36,201.94	\$36,201.94
1004 Bento for Business	\$7.68	\$0.00	\$0.00	\$7.68
1005 Petty Cash	\$1,223.22	\$0.00	\$0.00	\$1,223.22
1006 ICS Operating 8891	\$186,349.93	\$0.00	\$0.00	\$186,349.93
1007 ICS Reserves 8733	\$0.00	\$93,295.93	\$0.00	\$93,295.93
1008 Pex Card 4806	\$3,795.37	\$0.00	\$0.00	\$3,795.37
Cash Total	\$254,147.70	\$100,162.77	\$36,201.94	\$390,512.41
A/R Assets				
1203 2024-2025 Annual Assessment	\$74,197.64	\$0.00	\$0.00	\$74,197.64
1204 2023-2024 Annual Assessment	\$34,441.20	\$0.00	\$0.00	\$34,441.20
1205 2022-2023 Annual Assessment	\$28,264.27	\$0.00	\$0.00	\$28,264.27
1208 2024-2025 Other Assessment - Reserve (Roads)	\$0.00	\$6,500.00	\$0.00	\$6,500.00
1209 2023-2024 Other Assessment - Reserve (Roads)	\$0.00	\$1,625.00	\$0.00	\$1,625.00
1210 2022-2023 Other Assessment - Collection Filin...	\$1,325.00	\$0.00	\$0.00	\$1,325.00
1215 2021 & Prior Assessments	\$107,593.15	\$0.00	\$0.00	\$107,593.15
1220 2020 Road Assessment	\$7,325.00	\$0.00	\$0.00	\$7,325.00
1235 Owner Interest	\$90,052.23	\$0.00	\$0.00	\$90,052.23
1240 Late Fees	\$3,480.00	\$0.00	\$0.00	\$3,480.00
1250 Citations	\$2,975.00	\$0.00	\$0.00	\$2,975.00
1255 Resale Certificate	\$150.00	\$0.00	\$0.00	\$150.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$2,387.50	\$2,387.50
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	\$10.00	\$0.00	\$0.00	\$10.00
1300 Collection Fees	\$14,078.34	\$0.00	\$0.00	\$14,078.34
A/R Assets Total	\$364,656.42	\$8,125.00	\$2,387.50	\$375,168.92
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:	\$977,465.48	\$108,287.77	\$38,589.44	\$1,124,342.69

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$1,366.81	\$0.00	\$0.00	\$1,366.81
2010 Prepaid Owner Assessment	\$1,602.55	\$0.00	\$0.00	\$1,602.55
2015 Rental Deposit Escrow	\$450.00	\$0.00	\$0.00	\$450.00
Current Liabilities Total	\$3,419.36	\$0.00	\$0.00	\$3,419.36

Penn Forest Streams, POA
CHECK REGISTER - DETAILED
 START: 06/01/2024 | END: 06/30/2024

Run Date: 07/09/2024
 Run Time: 11:14 AM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
06/19/2024	ACH	VER - Verizon	Acct# ending 1671-00001	\$221.84
06/19/2024	Inv: 61924	Acct: 5605 - 000 - Telephone Expense -...	Acct# ending 1671-00001	\$221.84
06/18/2024	ACH	PPL - PPL Electric Utilities	79400-88001	\$623.73
06/18/2024	Inv: 06/18-88001	Acct: 5620 - 000 - Entrance Light - 88001	79400-88001	\$36.48
06/06/2024	Inv: 06/06-41006	Acct: 5625 - 000 - Clubhouse - 41006	86340-41006	\$379.73
06/06/2024	Inv: 06/06-41005	Acct: 5610 - 000 - Leslie Lane - 41005	96940-41005	\$61.17
06/06/2024	Inv: 06/06-41002	Acct: 5630 - 000 - Clubhouse 4 lights ...	86540-41002	\$100.37
06/03/2024	Inv: 6/3-38003	Acct: 5615 - 000 - Porter Drive - 38003	16755-38003	\$30.64
06/03/2024	Inv: 6/3-81007	Acct: 5635 - 000 - Jean Drive - 81007	99215-81007	\$15.34
06/04/2024	1577	jmfdco - J/M Fence & Deck Co. / P...	Job# PM16824 - fencing	\$11,476.00
05/21/2024	Inv: 10345	Acct: 9110 - 000 - Leslie Lane Pool	Job# PM16824 - fencing	\$11,476.00
06/04/2024	1578	jwalter - Jo Ann McLain-Walter	Refund of CH rental security deposit	\$75.00
06/03/2024	Inv: 6/3-walter	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of CH rental security deposit	\$75.00
06/04/2024	1579	agabel - Amy Gabel	Refund of CH rental security deposit	\$75.00
06/03/2024	Inv: 6/3-Gabel	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of CH rental security deposit	\$75.00
06/04/2024	1580	DAS - Dispatch Answering Service,...	June Service - Acct# 002006	\$75.00
06/01/2024	Inv: 002006B199	Acct: 5200 - 000 - Call Center	June Service - Acct# 002006	\$75.00
06/04/2024	1581	PMA - Preferred Management Associates	June Management Fee	\$2,086.31
06/01/2024	Inv: 24-193	Acct: 6100 - 000 - Fiscal Management S...	June Management Fee	\$2,050.00
06/01/2024	Inv: 24-193	Acct: 5211 - 000 - Printing	June Management Fee	\$30.36
06/01/2024	Inv: 24-193	Acct: 5210 - 000 - Postage	June Management Fee	\$0.67
06/01/2024	Inv: 24-193	Acct: 5225 - 000 - General Supplies	June Management Fee	\$5.28

Date	Check	Vendor	Reference	Amount
06/04/2024	1582	HLLLC - Hoffman Law, LLC	<i>Lot owner</i>	\$217.38
06/01/2024	Inv: 6859	Acct: 5415 - 000 - Filing - Initial Fees		\$217.38
06/12/2024	1583	Y&H - Young & Haros LLC	General Matters	\$1,340.54
06/07/2024	Inv: 48948	Acct: 5420 - 000 - Legal Representatio...	General Matters	\$1,340.54
06/12/2024	1584	GAFSvcS - GreatAmerica Financial ...	Agmt# 020-1513684-000	\$247.48
06/03/2024	Inv: 36700562	Acct: 5205 - 000 - Copier Lease	Agmt# 020-1513684-000	\$247.48
06/12/2024	1585	903land - 903 Landscape Supply Inc.	Screened top soil	\$795.00
06/06/2024	Inv: POS17749	Acct: 9110 - 000 - Leslie Lane Pool	Screened top soil	\$795.00
06/12/2024	1586	abelab - ABE Laboratories, LLC	Pool samples	\$321.00
06/01/2024	Inv: 41894	Acct: 8060 - 000 - Pool - Water Testing	Pool samples	\$321.00
06/12/2024	1587	PEN - PenTeleData	Acct# 3269604	\$603.43
06/10/2024	Inv: B4515524	Acct: 5660 - 000 - Internet / Cable	Acct# 3269604	\$603.43
06/12/2024	1588	smithcs - Smith Country Store	Supplies	\$69.53
06/01/2024	Inv: 161129	Acct: 9200 - 000 - Roads	Supplies	\$15.63
06/01/2024	Inv: 161129	Acct: 7215 - 000 - Maint. - Supplies (...)	Supplies	\$9.53
06/01/2024	Inv: 161129	Acct: 9110 - 000 - Leslie Lane Pool	Supplies	\$40.75
06/01/2024	Inv: 161129	Acct: 5226 - 000 - General Supplies - ...	Supplies	\$3.62
06/12/2024	1589	STR - Strand Pool Supply LLP	Pool Management Program	\$2,590.00
06/05/2024	Inv: WQM24252	Acct: 8050 - 000 - Pool - Service Contract	Pool Management Program	\$2,590.00
06/19/2024	1590	USPS - US POSTAL SERVICE	Postage for newsletter	\$218.86
06/17/2024	Inv: 6/17-post	Acct: 5705 - 000 - Newsletter Postage	Postage for newsletter	\$218.86
06/19/2024	1591	CAI - COMMUNITY ASSOC. INSTITUTE	Annual Membership Dues	\$140.00
06/01/2024	Inv: 2204782	Acct: 5240 - 000 - BOD Expense (CAI)	Annual Membership Dues	\$140.00
06/19/2024	1592	mopavinc - Motola's Paving Inc.	Road Work	\$78,365.00
06/04/2024	Inv: 060424	Acct: 9200 - 000 - Roads	Road Work	\$78,365.00
06/19/2024	1593	p&tdllc - Phillips & Tosco Develo...	Sod	\$2,000.00

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 6/30/2024

Run Date: 07/08/2024
Run Time: 09:08 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 1848	
Bank Statement Balance	\$116,080.51	Account Balance	\$62,771.50
GL Account Balance	\$62,771.50	+ Uncleared Payments	\$53,474.01
Difference	\$53,309.01	- Uncleared Deposits	\$165.00
		Reconciling Balance	\$116,080.51
		- Statement Balance	\$116,080.51
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
1594	6/25/2024	AP 440913	903land - 903 Landscape Supply...	Uncleared	0.00	257.40
1595	6/25/2024	AP 440913	wpools - Woods Pools & Restora...	Uncleared	0.00	12,565.00
1596	6/25/2024	AP 440913	wpools - Woods Pools & Restora...	Uncleared	0.00	38,255.00
1593	6/19/2024	AP 440048	p&tdllc - Phillips & Tosco Dev...	Uncleared	0.00	2,000.00
1590	6/19/2024	AP 440048	USPS - US POSTAL SERVICE	Uncleared	0.00	218.86
	6/10/2024	438141	Cash Receipts - Miscellaneous	Uncleared	165.00	0.00
1559	5/9/2024	AP 431464	ccproth - Carbon County Protho...	Uncleared	0.00	59.25
1560	5/9/2024	AP 431464	ccproth - Carbon County Protho...	Uncleared	0.00	59.25
1561	5/9/2024	AP 431464	ccproth - Carbon County Protho...	Uncleared	0.00	59.25
Totals					\$165.00	\$53,474.01

The deposit for 06/10/2024 in the amount of \$165 will be reconciled on the July statement. The deposit had gotten suspended in the process of being deposited on the bank's side and had to be redeposited.

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 6/30/2024

Run Date: 07/08/2024
Run Time: 09:09 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1006 - ICS Operating 8891	
Bank Statement Balance	\$186,349.93	Account Balance	\$186,349.93
GL Account Balance	\$186,349.93	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$186,349.93
		- Statement Balance	\$186,349.93
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 6/30/2024

Run Date: 07/08/2024
Run Time: 09:13 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve 1857	
Bank Statement Balance	\$6,866.84	Account Balance	\$6,866.84
GL Account Balance	\$6,866.84	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$6,866.84
		- Statement Balance	\$6,866.84
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 6/30/2024

Run Date: 07/08/2024
Run Time: 09:14 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1007 - ICS Reserves 8733	
Bank Statement Balance	\$93,295.93	Account Balance	\$93,295.93
GL Account Balance	\$93,295.93	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$93,295.93
		- Statement Balance	\$93,295.93
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 6/30/2024

Run Date: 07/08/2024
Run Time: 09:15 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement 1866	
Bank Statement Balance	\$36,201.94	Account Balance	\$36,201.94
GL Account Balance	\$36,201.94	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$36,201.94
		- Statement Balance	\$36,201.94
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 6/30/2024

Run Date: 07/08/2024
Run Time: 09:46 AM

Reconciliation Summary: pex - Pex Card		GL Account: 1008 - Pex Card 4806	
Bank Statement Balance	\$3,795.37	Account Balance	\$3,795.37
GL Account Balance	\$3,795.37	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$3,795.37
		- Statement Balance	\$3,795.37
		Difference	\$0.00

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