

# Penn Forest Streams, POA

Run Date: 04/08/2022  
Run Time: 01:48 PM

## FUND BALANCE SHEET

As of: 03/31/2022

### Assets

Account	Operating	Reserve	Other	Total
<b>Cash</b>				
01020 Petty Cash	\$23.00	\$0.00	\$0.00	\$23.00
01025 Bento for Business 8890015587514	\$1,274.21	\$0.00	\$0.00	\$1,274.21
01026 FNCB Operating 200701848	\$295,666.82	\$0.00	\$0.00	\$295,666.82
01027 FNCB Reserve 200701857	\$0.00	\$60,740.62	\$0.00	\$60,740.62
01028 FNCB Capital Improvement 200701866	\$0.00	\$0.00	\$40,442.01	\$40,442.01
<b>Cash Total</b>	<b>\$296,964.03</b>	<b>\$60,740.62</b>	<b>\$40,442.01</b>	<b>\$398,146.66</b>
<b>Current Assets</b>				
01110 A/R Annual Dues	\$57,810.25	\$0.00	\$0.00	\$57,810.25
01111 A/R - 2020 & Prior Annual Dues	\$183,546.50	\$0.00	\$0.00	\$183,546.50
01126 A/R - 2020 Road Assessment	\$23,079.02	\$0.00	\$0.00	\$23,079.02
01130 A/R-Other	\$5.00	\$0.00	\$0.00	\$5.00
01135 A/R Capital Improvement Fee	\$0.00	\$0.00	\$3,250.00	\$3,250.00
01140 A/R Resale cert/processing	\$2,550.00	\$0.00	\$0.00	\$2,550.00
01165 A/R Late Fees Collected	\$1,890.00	\$0.00	\$0.00	\$1,890.00
01166 A/R Renters Fees	\$300.00	\$0.00	\$0.00	\$300.00
01167 A/R Rec Vehicle Reg Renewal	\$60.00	\$0.00	\$0.00	\$60.00
01170 A/R Owner Interest	\$52,779.25	\$0.00	\$0.00	\$52,779.25
01175 A/R Misc.	\$1,838.89	\$0.00	\$0.00	\$1,838.89
<b>Current Assets Total</b>	<b>\$323,858.91</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$327,108.91</b>
<b>Fixed</b>				
01300 Fixed Assets	\$777,308.98	\$0.00	\$0.00	\$777,308.98
01350 Accumulated Depreciation	(\$418,647.62)	\$0.00	\$0.00	(\$418,647.62)
01400 A/R Citations	\$6,100.00	\$0.00	\$0.00	\$6,100.00
<b>Fixed Total</b>	<b>\$364,761.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,761.36</b>
<b>Total Assets:</b>	<b>\$985,584.30</b>	<b>\$60,740.62</b>	<b>\$43,692.01</b>	<b>\$1,090,016.93</b>

### Liabilities

Account	Operating	Reserve	Other	Total
<b>Current Liabilities</b>				
02155 Prepaid Owner Assessment	\$158,249.54	\$0.00	\$0.00	\$158,249.54
02200 Clubhouse Rental Deposit	(\$150.00)	\$0.00	\$0.00	(\$150.00)
02201 Rental Deposit Escrow Acct	\$75.00	\$0.00	\$0.00	\$75.00
<b>Current Liabilities Total</b>	<b>\$158,174.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,174.54</b>
<b>Total Liabilities:</b>	<b>\$158,174.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,174.54</b>

### Equity

Account	Operating	Reserve	Other	Total
<b>Equity</b>				
03400 Retained Earnings	\$1,234,901.40	\$0.00	\$0.00	\$1,234,901.40
03900 Beginning Balance Equity	(\$438,151.26)	\$0.00	\$0.00	(\$438,151.26)

<b>Account</b>	<b>Operating</b>	<b>Reserve</b>	<b>Other</b>	<b>Total</b>
<b>Equity Total</b>	<b>\$796,750.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796,750.14</b>
Current Year Net Income/(Loss)	\$225,564.75	(\$102,060.00)	\$11,587.50	\$135,092.25
<b>Total Equity:</b>	<b>\$1,022,314.89</b>	<b>(\$102,060.00)</b>	<b>\$11,587.50</b>	<b>\$931,842.39</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$1,180,489.43</b>	<b>(\$102,060.00)</b>	<b>\$11,587.50</b>	<b>\$1,090,016.93</b>

**Penn Forest Streams, POA**  
**CHECK REGISTER - SUMMARY**  
 START: 03/01/2022 | END: 03/31/2022

Run Date: 04/08/2022  
 Run Time: 01:48 PM

Date	Check	Vendor	Reference	Amount
<b>FNCB FNCB Operations 200701848</b>				
03/24/2022	ACH	ironmtn - Iron Mountain	Shredding for 1/26-2/22/22	\$72.35
03/22/2022	1088	consec - Control Security	Acct# 3840 - bal. of security install	\$9,853.61
03/22/2022	1089	mopavinc - Motola's Paving Inc.	Salt/Anti-Skid 12/22/21 - 3/12/22	\$27,480.00
03/22/2022	1090	akochanski - Adam Kochanski	Refund-rental security deposit	\$75.00
03/19/2022	ACH	VER - VERIZON	Account ending in 1671-00001	\$207.45
03/18/2022	ACH	PPL - PPL Electric Utilities	79400-88001	\$568.10
03/15/2022	1084	PEN - PENTELEDATA	3269604	\$236.46
03/15/2022	1085	GAFSvcs - GreatAmerica Financial ...	015-1513684-000	\$141.49
03/15/2022	1086	SUPPLUS - Superior Plus Propane	853300	\$817.57
03/15/2022	1087	cpadm - Commonwealth of PA / Bur...	Plate# XDA9275 / Title# 64784394901PE	\$12.00
03/08/2022	1078	mpavia - Maria Pavia	Reimb. Security Deposit	\$75.00
03/08/2022	1079	ETECH - Energy Technologies	Repair Q147478 <i>out standing</i>	\$1,221.50
03/08/2022	1080	legrefbur - Legislative Reference...	Title 68 Books	\$34.45
03/08/2022	1081	sspang - Sean Spang	Reimb. for Tire Disposal	\$31.00
03/08/2022	1082	DAS - Dispatch Answering Service	Feb Answering Service	\$75.00
03/08/2022	1083	tkochanski - Trisha Kochanski	Mileage reimbursement for budget ...	\$24.86
03/02/2022	1074	EASTALL - Eastern Alliance Insura...	0000033456	\$574.00
03/02/2022	1075	gbeckley - Gary & Brenda Eckley	Return Rental Security Deposit	\$75.00
03/02/2022	1076	UNIV - UNIVEST INSURANCE INC	Policy# 0251047506	\$3,160.00

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Reference</b>	<b>Amount</b>
03/02/2022	1077	PMA - Preferred Management	March Management Fees	\$2,968.81

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**Sub-Total: \$47,703.65**

**Total: \$47,703.65**

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 3/31/2022

Run Date: 04/08/2022  
Run Time: 01:02 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 01026 - FNCB Operating		1848
Bank Statement Balance	\$297,991.11	Account Balance	\$295,666.82	
GL Account Balance	\$295,666.82	+ Uncleared Payments	\$124.29	
Difference	\$2,324.29	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$295,791.11	
		- Statement Balance	\$297,991.11	
		Difference	① (\$2,200.00)	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1090	3/22/2022	AP 250229 akochanski - Adam Kochanski	Uncleared	0.00	75.00
② 1080	3/8/2022	AP 245400 legrefbur - Legislative Refere...	Uncleared	0.00	34.45
1036	12/2/2021	AP 200675 bbreiner - Brian Breiner	Uncleared	0.00	14.84
<b>Totals</b>				\$0.00	\$124.29

① \$2,200 deposits are in the new 4/1/22 Association & will be cleared in April.

② \$124.29 will also be cleared / addressed in April

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
 Statement Date: 3/31/2022

Run Date: 04/08/2022  
 Run Time: 01:39 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 01027 - FNCB Reserve		J1857
Bank Statement Balance	\$60,740.62	Account Balance		\$60,740.62
GL Account Balance	\$60,740.62	+ Uncleared Payments		\$0.00
Difference	\$0.00	- Uncleared Deposits		\$0.00
		Reconciling Balance		\$60,740.62
		- Statement Balance		\$60,740.62
		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: 3/31/2022

Run Date: 04/08/2022  
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Reconciliation Summary: 3133 - FNCB		GL Account: 01028 - FNCB Capital Improvement	
			1866
Bank Statement Balance	\$40,442.01	Account Balance	\$40,442.01
GL Account Balance	\$40,442.01	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$40,442.01
		- Statement Balance	\$40,442.01
		Difference	\$0.00

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

Penn Forest Streams, POA  
 BANK RECONCILIATION  
 Statement Date: 3/31/2022

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Reconciliation Summary: BNTBUS - Bento		GL Account: 01025 - Bento for Business	
Bank Statement Balance	\$1,274.21	Account Balance	\$1,274.21
GL Account Balance	\$1,274.21	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,274.21
		- Statement Balance	\$1,274.21
		Difference	\$0.00

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