

Penn Forest Streams, POA

Run Date: 04/10/2024
Run Time: 08:16 AM

FUND BALANCE SHEET

As of: 03/31/2024

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 1848	\$218,659.14	\$0.00	\$0.00	\$218,659.14
1002 FNCB Reserve 1857	\$0.00	\$6,450.54	\$0.00	\$6,450.54
1003 FNCB Capital Improvement 1866	\$0.00	\$0.00	\$32,914.10	\$32,914.10
1004 Bento for Business	\$2,945.71	\$0.00	\$0.00	\$2,945.71
1005 Petty Cash	\$1,286.22	\$0.00	\$0.00	\$1,286.22
1006 ICS Operating 8891	\$186,001.85	\$0.00	\$0.00	\$186,001.85
1007 ICS Reserves 8733	\$0.00	\$180,506.15	\$0.00	\$180,506.15
Cash Total	\$408,892.92	\$186,956.69	\$32,914.10	\$628,763.71
A/R Assets				
1204 2023-2024 Annual Assessment	\$39,563.16	\$0.00	\$0.00	\$39,563.16
1205 2022-2023 Annual Assessment	\$29,678.27	\$0.00	\$0.00	\$29,678.27
1209 2023-2024 Other Assessment - Reserve (Roads)	\$0.00	\$1,825.00	\$0.00	\$1,825.00
1210 2022-2023 Other Assessment - Collection Filin...	\$1,375.00	\$0.00	\$0.00	\$1,375.00
1215 2021 & Prior Assessments	\$111,454.81	\$0.00	\$0.00	\$111,454.81
1220 2020 Road Assessment	\$8,200.00	\$0.00	\$0.00	\$8,200.00
1235 Owner Interest	\$82,998.83	\$0.00	\$0.00	\$82,998.83
1240 Late Fees	\$2,310.00	\$0.00	\$0.00	\$2,310.00
1250 Citations	\$1,825.00	\$0.00	\$0.00	\$1,825.00
1255 Resale Certificate	\$750.00	\$0.00	\$0.00	\$750.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$3,225.00	\$3,225.00
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	\$13,958.67	\$0.00	\$0.00	\$13,958.67
A/R Assets Total	\$292,888.33	\$1,825.00	\$3,225.00	\$297,938.33
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:	\$1,060,442.61	\$188,781.69	\$36,139.10	\$1,285,363.40

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$469.12	\$0.00	\$0.00	\$469.12
2010 Prepaid Owner Assessment	\$219,298.82	\$0.00	\$0.00	\$219,298.82
2015 Rental Deposit Escrow	\$375.00	\$0.00	\$0.00	\$375.00
Current Liabilities Total	\$220,142.94	\$0.00	\$0.00	\$220,142.94
Total Liabilities:	\$220,142.94	\$0.00	\$0.00	\$220,142.94

Equity

Account	Operating	Reserve	Other	Total
Equity				
3405 Retained Earnings	\$1,816,062.27	\$0.00	\$0.00	\$1,816,062.27
3900 Beginning Balance Equity	(\$771,495.33)	\$0.00	\$0.00	(\$771,495.33)
Equity Total	\$1,044,566.94	\$0.00	\$0.00	\$1,044,566.94
Current Year Net Income/(Loss)	\$170,684.56	(\$128,503.86)	(\$21,527.18)	\$20,653.52
Total Equity:	\$1,215,251.50	(\$128,503.86)	(\$21,527.18)	\$1,065,220.46
Total Liabilities & Equity	\$1,435,394.44	(\$128,503.86)	(\$21,527.18)	\$1,285,363.40

Penn Forest Streams, POA
CHECK REGISTER - DETAILED
 START: 03/01/2024 | END: 03/31/2024

Run Date: 04/10/2024
 Run Time: 08:16 AM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
03/19/2024	ACH	VER - Verizon	Acct# ending 1671-00001	\$222.11
03/19/2024	Inv: 31924	Acct: 5605 - 000 - Telephone Expense -...	Acct# ending 1671-00001	\$222.11
03/19/2024	ACH	PPL - PPL Electric Utilities	79400-88001	\$508.30
03/19/2024	Inv: 3/19-88001	Acct: 5620 - 000 - Entrance Light - 88001	79400-88001	\$39.01
03/08/2024	Inv: 3/8-41006	Acct: 5625 - 000 - Clubhouse - 41006	86340-41006	\$284.38
03/08/2024	Inv: 3/8-41002	Acct: 5630 - 000 - Clubhouse 4 lights ...	86540-41002	\$93.92
03/08/2024	Inv: 3/8-41005	Acct: 5610 - 000 - Leslie Lane - 41005	96940-41005	\$43.97
03/04/2024	Inv: 3/4-81007	Acct: 5635 - 000 - Jean Drive - 81007	99215-81007	\$15.69
03/04/2024	Inv: 3/4-38003	Acct: 5615 - 000 - Porter Drive - 38003	16755-38003	\$31.33
03/07/2024	1498	PMA - Preferred Management Associates	March Management Fees	\$3,607.33
03/01/2024	Inv: 24-086	Acct: 6100 - 000 - Fiscal Management S...	March Management Fees	\$2,050.00
03/01/2024	Inv: 24-086	Acct: 5211 - 000 - Printing	March Management Fees	\$349.80
03/01/2024	Inv: 24-086	Acct: 5210 - 000 - Postage	March Management Fees	\$428.61
03/01/2024	Inv: 24-086	Acct: 5225 - 000 - General Supplies	March Management Fees	\$178.92
03/01/2024	Inv: 24-086	Acct: 5300 - 000 - Resale Certificate ...	March Management Fees	\$600.00
03/07/2024	1499	smithcs - Smith Country Store	Supplies	\$45.43
03/01/2024	Inv: 160968	Acct: 7210 - 000 - Maint. - General Re...	Supplies	\$28.28
03/01/2024	Inv: 160968	Acct: 7215 - 000 - Maint. - Supplies (...)	Supplies	\$17.15
03/07/2024	1500	DAS - Dispatch Answering Service,...	Acct# 9657304 - March Services	\$75.00
03/01/2024	Inv: 002006B196	Acct: 5200 - 000 - Call Center	Acct# 9657304 - March Services	\$75.00
03/07/2024	1501	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1502	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25

Date	Check	Vendor	Reference	Amount
03/07/2024	1503	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1504	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1505	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1506	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1507	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1508	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1509	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1510	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1511	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1512	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1513	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25

Date	Check	Vendor	Reference	Amount
03/07/2024	1514	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1515	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	file lien	\$59.25
03/07/2024	1516	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1517	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1518	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1519	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	file lien	\$59.25
03/07/2024	1520	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	file lien	\$59.25
03/07/2024	1521	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	file lien	\$59.25
03/07/2024	1522	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	file lien	\$59.25
03/07/2024	1523	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	file lien	\$59.25
03/07/2024	1524	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	file lien	\$59.25

Date	Check	Vendor	Reference	Amount
03/07/2024	1525	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1-	Acct: 5415 - 000 - Filing - Initial Fees	File lien	\$59.25
03/07/2024	1526	ccproth - Carbon County Prothonotary		\$59.25
03/01/2024	Inv: 3/1	Acct: 5415 - 000 - Filing - Initial Fees	file lien	\$59.25
03/14/2024	1527	GAFSvcs - GreatAmerica Financial ...	020-1513684-000	\$168.48
03/13/2024	Inv: 36069978	Acct: 5205 - 000 - Copier Lease	020-1513684-000	\$168.48
03/14/2024	1528	PFG LLC - Penn Forest Garage, LLC	Tires for tractor	\$40.07
03/08/2024	Inv: 17501	Acct: 7220 - 000 - Maint. - Vehicle Re...	Tires for tractor	\$40.07
03/14/2024	1529	PEN - PenTeleData	Acct# 3269604	\$236.46
03/10/2024	Inv: B4469475	Acct: 5660 - 000 - Internet / Cable	Acct# 3269604	\$236.46
03/14/2024	1530	acoyle - Adrian Coyle	Refund of CH rental security depo...	\$75.00
03/14/2024	Inv: 2/19-Refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of CH rental security deposit 2...	\$75.00
03/19/2024	1531	tkochanski - Trisha Kochanski	Mileage Reimb. - Carbon County Co...	\$11.66
03/15/2024	Inv: 3/15-mile	Acct: 5395 - 000 - Miscellaneous Expense	Mileage Reimb. - Carbon County Courthouse	\$11.66
03/19/2024	1532	BCovelens - Beverly Covelens	Refund of CH rental security depo...	\$75.00
03/15/2024	Inv: 3/15-Refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of CH rental security deposit -...	\$75.00
03/19/2024	1533	PADOT - DEPARTMENT OF TRANSPORTATION	2007 Pequea Trailer - VIN 4JAMP18...	\$14.00
03/18/2024	Inv: XDA9275	Acct: 7205 - 000 - Maint. - Registration	2007 Pequea Trailer - VIN 4JAMP18247G1...	\$14.00
03/19/2024	1534	Y&H - Young & Haros LLC	General Matters - File# 006601-001	\$325.00
03/13/2024	Inv: 48220	Acct: 5420 - 000 - Legal Representatio...	General Matters - File# 006601-001	\$325.00
03/27/2024	1535	tkochanski - Trisha Kochanski	Mileage reimbursement - court house	\$11.66
03/21/2024	Inv: 3/21-miles	Acct: 5395 - 000 - Miscellaneous Expense	Mileage reimbursement - court house	\$11.66

Date	Check	Vendor	Reference	Amount
03/28/2024	1536	SHAMCON - Shamrock Container Inc.	Order# 3547	\$2,172.00
03/28/2024	Inv: 3529-2	Acct: 7320 - 000 - Septic / Dumpster	Order# 3547	\$2,172.00
				Sub-Total: \$9,128.00
				Total: \$9,128.00

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 04/09/2024
Run Time: 03:48 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 1848	
Bank Statement Balance	\$190,346.76	Account Balance	\$218,659.14
GL Account Balance	\$218,659.14	+ Uncleared Payments	\$2,597.66
Difference	(\$28,312.38)	- Uncleared Deposits	\$30,910.04
		Reconciling Balance	\$190,346.76
		- Statement Balance	\$190,346.76
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments	
	3/29/2024	AR 418759	Cash Receipts - Manual	Uncleared	30,910.04	0.00
1536	3/28/2024	AP 418308	SHAMCON - Shamrock Container Inc.	Uncleared	0.00	2,172.00
1535	3/27/2024	AP 418162	tkochanski - Trisha Kochanski	Uncleared	0.00	11.66
1533	3/19/2024	AP 417603	PADOT - DEPARTMENT OF TRANSPOR...	Uncleared	0.00	14.00
1534	3/19/2024	AP 417603	Y&H - Young & Haros LLC	Uncleared	0.00	325.00
1469	1/10/2024	AP 403695	roberts - Cheyenne Calvo- Roberts	Uncleared	0.00	75.00
Totals				\$30,910.04	\$2,597.66	

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 04/09/2024
Run Time: 03:48 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1006 - ICS Operating 8891	
Bank Statement Balance	\$186,001.85	Account Balance	\$186,001.85
GL Account Balance	\$186,001.85	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$186,001.85
		- Statement Balance	\$186,001.85
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 04/09/2024
Run Time: 03:49 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve 1857	
Bank Statement Balance	\$6,450.54	Account Balance	\$6,450.54
GL Account Balance	\$6,450.54	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$6,450.54
		- Statement Balance	\$6,450.54
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 04/09/2024
Run Time: 03:49 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1007 - ICS Reserves 8733	
Bank Statement Balance	\$180,506.15	Account Balance	\$180,506.15
GL Account Balance	\$180,506.15	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$180,506.15
		- Statement Balance	\$180,506.15
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 04/09/2024
Run Time: 03:49 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement 1866	
Bank Statement Balance	\$32,914.10	Account Balance	\$32,914.10
GL Account Balance	\$32,914.10	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$32,914.10
		- Statement Balance	\$32,914.10
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 3/31/2024

Run Date: 04/09/2024
Run Time: 03:49 PM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$2,945.71	Account Balance	\$2,945.71
GL Account Balance	\$2,945.71	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,945.71
		- Statement Balance	\$2,945.71
		Difference	\$0.00

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