

Penn Forest Streams, POA

Run Date: 06/08/2022
Run Time: 02:59 PM

FUND BALANCE SHEET

As of: 05/31/2022

Assets

| Account | Operating | Reserve | Other | Total |
|---|-----------------------|--------------------|--------------------|-----------------------|
| Cash | | | | |
| 1001 FNCB Operating 200701848 | \$448,422.03 | \$0.00 | \$0.00 | \$448,422.03 |
| 1002 FNCB Reserve 200701857 | \$0.00 | \$55,543.08 | \$0.00 | \$55,543.08 |
| 1003 FNCB Capital Improvement 200701866 | \$0.00 | \$0.00 | \$42,768.72 | \$42,768.72 |
| 1004 Bento for Business | \$1,308.25 | \$0.00 | \$0.00 | \$1,308.25 |
| 1005 Petty Cash | \$1,023.00 | \$0.00 | \$0.00 | \$1,023.00 |
| Cash Total | \$450,753.28 | \$55,543.08 | \$42,768.72 | \$549,065.08 |
| A/R Assets | | | | |
| 1205 2022-2023 Annual Assessment | \$91,724.85 | \$0.00 | \$0.00 | \$91,724.85 |
| 1210 2022-2023 Other Assessment - Collection Filin... | \$4,325.00 | \$0.00 | \$0.00 | \$4,325.00 |
| 1215 2021 & Prior Assessments | \$226,917.11 | \$0.00 | \$0.00 | \$226,917.11 |
| 1220 2020 Road Assessment | \$19,537.13 | \$0.00 | \$0.00 | \$19,537.13 |
| 1235 Owner Interest | \$54,013.60 | \$0.00 | \$0.00 | \$54,013.60 |
| 1240 Late Fees | \$3,510.00 | \$0.00 | \$0.00 | \$3,510.00 |
| 1250 Citations | \$7,125.00 | \$0.00 | \$0.00 | \$7,125.00 |
| 1255 Resale Certificate | \$3,025.00 | \$0.00 | \$0.00 | \$3,025.00 |
| 1260 Capital Improvement Fee | \$0.00 | \$0.00 | \$3,650.00 | \$3,650.00 |
| 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 | \$412,381.58 | \$0.00 | \$3,650.00 | \$416,031.58 |
| 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: | \$1,221,796.22 | \$55,543.08 | \$46,418.72 | \$1,323,758.02 |

Liabilities

| Account | Operating | Reserve | Other | Total |
|----------------------------------|-------------------|---------------|---------------|-------------------|
| Current Liabilities | | | | |
| 2005 Accounts Payable | \$1,953.43 | \$0.00 | \$0.00 | \$1,953.43 |
| 2010 Prepaid Owner Assessment | \$140.21 | \$0.00 | \$0.00 | \$140.21 |
| 2015 Rental Deposit Escrow | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| Current Liabilities Total | \$2,243.64 | \$0.00 | \$0.00 | \$2,243.64 |
| Total Liabilities: | \$2,243.64 | \$0.00 | \$0.00 | \$2,243.64 |

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) | \$391,808.43 | (\$5,501.31) | \$4,125.00 | \$390,432.12 |
| Total Equity: | \$1,322,890.69 | (\$5,501.31) | \$4,125.00 | \$1,321,514.38 |
| Total Liabilities & Equity | \$1,325,134.33 | (\$5,501.31) | \$4,125.00 | \$1,323,758.02 |

Penn Forest Streams, POA
CHECK REGISTER - SUMMARY
 START: 05/01/2022 | END: 05/31/2022

Run Date: 06/08/2022
 Run Time: 02:59 PM

| Date | Check | Vendor | Reference | Amount |
|--------------------------------------|-------|--------------------------------------|---------------------------------------|------------|
| FNCB FNCB Operating 200701848 | | | | |
| 05/24/2022 | 1119 | Jrenode - Julie Renode | Security Deposit Reimbursement | \$75.00 |
| 05/24/2022 | 1120 | PHIL - PHILADELPHIA INSURANCE | CGL/CUMB - Acct# 18618 | \$1,828.09 |
| 05/24/2022 | 1121 | STR - Strand Pool Supply LLP | Test kit | \$152.11 |
| 05/20/2022 | ACH | ironmtn - Iron Mountain | Shredding | \$93.47 |
| 05/19/2022 | 1113 | PFG LLC - Penn Forest Garage, LLC | Vehicle Repair 2015 Ford | \$443.82 |
| 05/19/2022 | 1114 | STR - Strand Pool Supply LLP | Pool Supplies | \$70.17 |
| 05/19/2022 | 1115 | Jrenode - Julie Renode | Reimb. for BDay & Rec Decor | \$177.84 |
| 05/19/2022 | 1116 | PEN - PENTELEDATA | Acct# 3269604 | \$236.46 |
| 05/19/2022 | 1117 | nmeader - Nicole Meader | Refund of Security Deposit | \$75.00 |
| 05/19/2022 | 1118 | nmartin - Nicole Martin | Security Deposit Reimbursement | \$75.00 |
| 05/19/2022 | ACH | VER - VERIZON | Acct# ending 1671-00001 | \$207.24 |
| 05/18/2022 | ACH | PPL - PPL Electric Utilities | 79400-88001 | \$354.96 |
| 05/10/2022 | 1108 | DAS - Dispatch Answering Service | May Service | \$75.00 |
| 05/10/2022 | 1109 | cpadm - Commonwealth of PA / Bur... | Plate XZ06357 - 2003 PA Int'l Trailer | \$6.00 |
| 05/10/2022 | 1110 | GAFSvcs - GreatAmerica Financial ... | Agmt# 015-1513684-000 | \$176.20 |
| 05/10/2022 | 1111 | smithcs - Smith Country Store | Maint Repair / Supplies | \$274.43 |
| 05/10/2022 | 1112 | STR - Strand Pool Supply LLP | CH Kiddie pool supplies | \$10.39 |
| 05/09/2022 | 1107 | hydria - Hydria Design LLC | Plans for Leslie Lane Pool | \$5,000.00 |
| 05/05/2022 | 1104 | PMA - Preferred Management | May Management Fees | \$3,046.33 |

| Date | Check | Vendor | Reference | Amount |
|-------------|--------------|--------------------------------------|--------------------|-------------------------------|
| 05/05/2022 | 1105 | EASTALL - Eastern Alliance Insura... | Policy# 0000033456 | \$579.00 |
| 05/05/2022 | 1106 | palabor - Pennsylvania Labor Law ... | Cust# 25P9742672 | \$22.15 |
| 05/04/2022 | | PPL - PPL Electric Utilities | 99215-81007 | \$14.13 |
| | | | | Sub-Total: \$12,992.79 |

Total: \$12,992.79

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 06/07/2022
Run Time: 10:42 AM

| | | | | |
|--|--------------|--|--------------|-------------|
| Reconciliation Summary: 3133 - FNCB | | GL Account: 1001 - FNCB Operating | | 1848 |
| Bank Statement Balance | \$443,642.07 | Account Balance | \$448,422.03 | |
| GL Account Balance | \$448,422.03 | + Uncleared Payments | \$2,828.21 | |
| Difference | (\$4,779.96) | - Uncleared Deposits | \$7,608.17 | |
| | | Reconciling Balance | \$443,642.07 | |
| | | - Statement Balance | \$443,642.07 | |
| | | Difference | \$0.00 | |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments | |
|---------------|-----------|--------------------------|-------------------------------------|-----------|-------------------|-------------------|
| | 5/27/2022 | AR 271794 | Cash Receipts - Manual | Uncleared | 7,008.17 | 0.00 |
| | 5/27/2022 | AR 271804 | Cash Receipts - Manual | Uncleared | 600.00 | 0.00 |
| 1119 | 5/24/2022 | AP 270573 | Jrenode - Julie Renode | Uncleared | 0.00 | 75.00 |
| 1120 | 5/24/2022 | AP 270573 | PHIL - PHILADELPHIA INSURANCE | Uncleared | 0.00 | 1,828.09 |
| 1121 | 5/24/2022 | AP 270573 | STR - Strand Pool Supply LLP | Uncleared | 0.00 | 152.11 |
| 1115 | 5/19/2022 | AP 270161 | Jrenode - Julie Renode | Uncleared | 0.00 | 177.84 |
| 1118 | 5/19/2022 | AP 270161 | nmartin - Nicole Martin | Uncleared | 0.00 | 75.00 |
| 1117 | 5/19/2022 | AP 270161 | nmeader - Nicole Meader | Uncleared | 0.00 | 75.00 |
| 1114 | 5/19/2022 | AP 270161 | STR - Strand Pool Supply LLP | Uncleared | 0.00 | 70.17 |
| 1108 | 5/10/2022 | AP 266665 | 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 | | | | | \$7,608.17 | \$2,828.21 |

Penn Forest Streams, POA
BANK RECONCILIATION
 Statement Date: 5/31/2022

Run Date: 06/02/2022
 Run Time: 03:34 PM

| | | | | |
|--|-------------|--|-------------|-------------|
| Reconciliation Summary: 3133 - FNCB | | GL Account: 1002 - FNCB Reserve | | 1857 |
| Bank Statement Balance | \$55,543.08 | Account Balance | \$55,543.08 | |
| GL Account Balance | \$55,543.08 | + Uncleared Payments | \$0.00 | |
| Difference | \$0.00 | - Uncleared Deposits | \$0.00 | |
| | | Reconciling Balance | \$55,543.08 | |
| | | - Statement Balance | \$55,543.08 | |
| | | Difference | \$0.00 | |

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

Penn Forest Streams, POA
BANK RECONCILIATION
 Statement Date: 5/31/2022

Run Date: 06/02/2022
 Run Time: 03:05 PM

| | | | | |
|--|-------------|--|--|-------------|
| Reconciliation Summary: 3133 - FNCB | | GL Account: 1003 - FNCB Capital Improvement | | 1866 |
| Bank Statement Balance | \$42,768.72 | Account Balance | | \$42,768.72 |
| GL Account Balance | \$42,768.72 | + Uncleared Payments | | \$0.00 |
| Difference | \$0.00 | - Uncleared Deposits | | \$0.00 |
| | | Reconciling Balance | | \$42,768.72 |
| | | - Statement Balance | | \$42,768.72 |
| | | Difference | | \$0.00 |

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 5/31/2022

Run Date: 06/06/2022
Run Time: 01:09 PM

| Reconciliation Summary: BNTBUS - Bento | | GL Account: 1004 - Bento for Business | |
|--|------------|---------------------------------------|------------|
| Bank Statement Balance | \$1,308.25 | Account Balance | \$1,308.25 |
| GL Account Balance | \$1,308.25 | + Uncleared Payments | \$0.00 |
| Difference | \$0.00 | - Uncleared Deposits | \$0.00 |
| | | Reconciling Balance | \$1,308.25 |
| | | - Statement Balance | \$1,308.25 |
| | | Difference | \$0.00 |

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