

Penn Forest Streams, POA

Run Date: 06/07/2023
Run Time: 02:51 PM

FUND BALANCE SHEET

As of: 05/31/2023

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 1848	\$55,543.74	\$0.00	\$0.00	\$55,543.74
1002 FNCB Reserve 1857	\$0.00	\$75,166.69	\$0.00	\$75,166.69
1003 FNCB Capital Improvement 1866	\$0.00	\$0.00	\$30,354.83	\$30,354.83
1004 Bento for Business	\$1,169.17	\$0.00	\$0.00	\$1,169.17
1005 Petty Cash	\$640.35	\$0.00	\$0.00	\$640.35
1006 ICS Operating 8891	\$194,793.97	\$0.00	\$0.00	\$194,793.97
1007 ICS Reserves 8733	\$0.00	\$250,701.10	\$0.00	\$250,701.10
Cash Total	\$252,147.23	\$325,867.79	\$30,354.83	\$608,369.85
A/R Assets				
1204 2023-2024 Annual Assessment	\$94,113.11	\$0.00	\$0.00	\$94,113.11
1205 2022-2023 Annual Assessment	\$40,940.02	\$0.00	\$0.00	\$40,940.02
1209 2023-2024 Other Assessment - Reserve (Roads)	\$0.00	\$4,275.00	\$0.00	\$4,275.00
1210 2022-2023 Other Assessment - Collection Filin...	\$1,875.00	\$0.00	\$0.00	\$1,875.00
1215 2021 & Prior Assessments	\$162,249.08	\$0.00	\$0.00	\$162,249.08
1220 2020 Road Assessment	\$11,950.00	\$0.00	\$0.00	\$11,950.00
1235 Owner Interest	\$77,358.47	\$0.00	\$0.00	\$77,358.47
1240 Late Fees	\$3,780.00	\$0.00	\$0.00	\$3,780.00
1250 Citations	\$2,475.00	\$0.00	\$0.00	\$2,475.00
1255 Resale Certificate	\$3,175.00	\$0.00	\$0.00	\$3,175.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$3,600.00	\$3,600.00
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	\$10,687.80	\$0.00	\$0.00	\$10,687.80
A/R Assets Total	\$410,282.37	\$4,275.00	\$3,600.00	\$418,157.37
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:	\$1,021,090.96	\$330,142.79	\$33,954.83	\$1,385,188.58

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$22,415.50	\$0.00	\$0.00	\$22,415.50
2010 Prepaid Owner Assessment	\$255.48	\$0.00	\$0.00	\$255.48
2015 Rental Deposit Escrow	\$675.00	\$0.00	\$0.00	\$675.00
Current Liabilities Total	\$23,345.98	\$0.00	\$0.00	\$23,345.98
Total Liabilities:	\$23,345.98	\$0.00	\$0.00	\$23,345.98

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)	\$352,861.51	(\$9,087.68)	(\$26,252.18)	\$317,521.65
Total Equity:	\$1,397,182.46	(\$9,087.68)	(\$26,252.18)	\$1,361,842.60
Total Liabilities & Equity	\$1,420,528.44	(\$9,087.68)	(\$26,252.18)	\$1,385,188.58

Penn Forest Streams, POA
CHECK REGISTER - SUMMARY
 START: 05/01/2023 | END: 05/31/2023

Run Date: 06/07/2023
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Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
05/31/2023	1333	NK&CT18710 - Nicholas Kaercher & ...	Owner Refund	\$10.00
05/23/2023	ACH	PPL - PPL Electric Utilities	86540-41002	\$1,959.99
05/23/2023	1330	STR - Strand Pool Supply LLP	Outdoor pool program	\$2,355.00
05/23/2023	1331	903land - 903 Landscape Supply Inc.	Stone for CH Playground	\$386.64
05/23/2023	1332	cpadm - Commonwealth of PA / Bur...	Title# 592558027019E	\$7.00
05/22/2023	ACH	VER - VERIZON	Acct# ending 1671-00001	\$207.07
05/18/2023	1324	PEN - PenTeleData	Acct# 3269604	\$236.46
05/18/2023	1325	SBTREE - SB Tree Service LLC	2 large oak trees removed	\$1,700.00
05/18/2023	1326	GAFSvcs - GreatAmerica Financial ...	Agreement# 015-1513684-000	\$203.38
05/18/2023	1327	akern - Andrew Kern	Refund of rental security deposit...	\$75.00
05/18/2023	1328	SEITZ - SEITZ BROS. EXTERMINATING...	Acct# 1036252	\$148.18
05/18/2023	1329	CINTA - CINTAS	Cust# 8254	\$567.45
05/11/2023	1316	EASTALL - Eastern Alliance Insura...	Policy# 000003345 - addt'l audit ...	\$294.00
05/11/2023	1317	balliet - N.A. Balliet Trucking, Inc.	8 tri-axles of top soil - CH Play...	\$3,200.00
05/11/2023	1318	903land - 903 Landscape Supply Inc.	Job# 267-251-4706 - stone for CH ...	\$176.49
05/11/2023	1319	playboss - Playground Boss L.L.C.	Clubhouse playground equipment - ...	\$27,000.00
05/11/2023	1320	PFGLLC - Penn Forest Garage, LLC	Service on 2015 Ford F350	\$147.74
05/11/2023	1321	smithcs - Smith Country Store	Supplies	\$162.93
05/11/2023	1322	nmeader - Nicole Meader	Refund of Security Deposit - 4/30...	\$75.00

Date	Check	Vendor	Reference	Amount
05/11/2023	1323	wsignsllc - Williamsigns LLC	Replace/Repair entrance sign	\$985.00
05/05/2023	1315	cssservice - Carbon Search & Sett...	Overpayment on closing for 147 Pa...	\$25.00
05/04/2023	1311	DAS - Dispatch Answering Service,...	May 2023 Service	\$75.00
05/04/2023	1312	PFSTWP - Penn Forest Township	Addt'l permit fee for concrete fo...	\$50.00
05/04/2023	1313	EASTALL - Eastern Alliance Insura...	0000033456	\$724.00
05/04/2023	1314	PMA - Preferred Management Associates	May Management Fees	\$4,866.15

Sub-Total: \$45,637.48

Total: \$45,637.48

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 5/31/2023

Run Date: 06/07/2023
Run Time: 02:31 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 1848	
Bank Statement Balance	\$56,012.38	Account Balance	\$55,543.74
GL Account Balance	\$55,543.74	+ Uncleared Payments	\$2,908.64
Difference	\$468.64	- Uncleared Deposits	\$2,440.00
		Reconciling Balance	\$56,012.38
		- Statement Balance	\$56,012.38
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1333	5/31/2023	AP 346799	Nicholas Kaercher & Cheyenne T...	0.00	10.00
	5/31/2023	AR 347330	Cash Receipts - Manual	2,410.00	0.00
	5/26/2023	AR 347326	Cash Receipts - Manual	30.00	0.00
1331	5/23/2023	AP 345785	903land - 903 Landscape Supply...	0.00	386.64
1332	5/23/2023	AP 345785	cpadm - Commonwealth of PA / ...	0.00	7.00
1330	5/23/2023	AP 345785	STR - Strand Pool Supply LLP	0.00	2,355.00
1327	5/18/2023	AP 343590	akern - Andrew Kern	0.00	75.00
1315	5/5/2023	AP 341028	cssservice - Carbon Search & S...	0.00	25.00
1312	5/4/2023	AP 339844	PFSTWP - Penn Forest Township	0.00	50.00
Totals				\$2,440.00	\$2,908.64

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 5/31/2023

Run Date: 06/07/2023
Run Time: 02:32 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1006 - ICS Operating 8891	
Bank Statement Balance	\$194,793.97	Account Balance	\$194,793.97
GL Account Balance	\$194,793.97	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$194,793.97
		- Statement Balance	\$194,793.97
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 5/31/2023

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Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve 1857	
Bank Statement Balance	\$75,166.69	Account Balance	\$75,166.69
GL Account Balance	\$75,166.69	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$75,166.69
		- Statement Balance	\$75,166.69
		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: 1007 - ICS Reserves 8733	
Bank Statement Balance	\$250,701.10	Account Balance	\$250,701.10
GL Account Balance	\$250,701.10	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$250,701.10
		- Statement Balance	\$250,701.10
		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	\$30,354.83	Account Balance	\$30,354.83
GL Account Balance	\$30,354.83	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$30,354.83
		- Statement Balance	\$30,354.83
		Difference	\$0.00

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

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Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$1,169.17	Account Balance	\$1,169.17
GL Account Balance	\$1,169.17	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,169.17
		- Statement Balance	\$1,169.17
		Difference	\$0.00

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