

Penn Forest Streams, POA

Run Date: 06/07/2024

Run Time: 11:00 AM

FUND BALANCE SHEET

As of: 05/31/2024

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 1848	\$69,240.21	\$0.00	\$0.00	\$69,240.21
1002 FNCB Reserve 1857	\$0.00	\$155,418.37	\$0.00	\$155,418.37
1003 FNCB Capital Improvement 1866	\$0.00	\$0.00	\$34,997.52	\$34,997.52
1004 Bento for Business	\$7.68	\$0.00	\$0.00	\$7.68
1005 Petty Cash	\$1,283.22	\$0.00	\$0.00	\$1,283.22
1006 ICS Operating 8891	\$186,235.11	\$0.00	\$0.00	\$186,235.11
1007 ICS Reserves 8733	\$0.00	\$93,269.10	\$0.00	\$93,269.10
1008 Pex Card 4806	\$1,866.55	\$0.00	\$0.00	\$1,866.55
Cash Total	\$258,632.77	\$248,687.47	\$34,997.52	\$542,317.76
A/R Assets				
1203 2024-2025 Annual Assessment	\$84,795.24	\$0.00	\$0.00	\$84,795.24
1204 2023-2024 Annual Assessment	\$34,821.20	\$0.00	\$0.00	\$34,821.20
1205 2022-2023 Annual Assessment	\$28,402.27	\$0.00	\$0.00	\$28,402.27
1208 2024-2025 Other Assessment - Reserve (Roads)	\$0.00	\$7,350.00	\$0.00	\$7,350.00
1209 2023-2024 Other Assessment - Reserve (Roads)	\$0.00	\$1,639.70	\$0.00	\$1,639.70
1210 2022-2023 Other Assessment - Collection Filin...	\$1,325.00	\$0.00	\$0.00	\$1,325.00
1215 2021 & Prior Assessments	\$108,422.03	\$0.00	\$0.00	\$108,422.03
1220 2020 Road Assessment	\$7,325.00	\$0.00	\$0.00	\$7,325.00
1235 Owner Interest	\$87,044.58	\$0.00	\$0.00	\$87,044.58
1240 Late Fees	\$3,680.00	\$0.00	\$0.00	\$3,680.00
1250 Citations	\$2,875.00	\$0.00	\$0.00	\$2,875.00
1255 Resale Certificate	\$75.00	\$0.00	\$0.00	\$75.00
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	\$13,860.96	\$0.00	\$0.00	\$13,860.96
A/R Assets Total	\$373,400.87	\$8,989.70	\$2,387.50	\$384,778.07
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:	\$990,695.00	\$257,677.17	\$37,385.02	\$1,285,757.19

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$11,476.00	\$0.00	\$0.00	\$11,476.00
2010 Prepaid Owner Assessment	\$1,546.93	\$0.00	\$0.00	\$1,546.93
2015 Rental Deposit Escrow	\$225.00	\$0.00	\$0.00	\$225.00
Current Liabilities Total	\$13,247.93	\$0.00	\$0.00	\$13,247.93

Account	Operating	Reserve	Other	Total
Total Liabilities:	\$13,247.93	\$0.00	\$0.00	\$13,247.93

Equity

Account	Operating	Reserve	Other	Total
Equity				
3405 Retained Earnings	\$1,836,715.79	\$0.00	\$0.00	\$1,836,715.79
3900 Beginning Balance Equity	(\$771,495.46)	\$0.00	\$0.00	(\$771,495.46)
Equity Total	\$1,065,220.33	\$0.00	\$0.00	\$1,065,220.33
Current Year Net Income/(Loss)	\$382,434.31	(\$177,545.38)	\$2,400.00	\$207,288.93
Total Equity:	\$1,447,654.64	(\$177,545.38)	\$2,400.00	\$1,272,509.26
Total Liabilities & Equity	\$1,460,902.57	(\$177,545.38)	\$2,400.00	\$1,285,757.19

Penn Forest Streams, POA
CHECK REGISTER - DETAILED
START: 05/01/2024 | END: 05/31/2024

Run Date: 06/07/2024
Run Time: 11:00 AM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
05/21/2024	ACH	VER - Verizon	Acct# Ending 1671-00001	\$221.84
05/21/2024	Inv: 52124	Acct: 5605 - 000 - Telephone Expense -...	Acct# Ending 1671-00001	\$221.84
05/17/2024	ACH	PPL - PPL Electric Utilities	79400-88001	\$490.95
05/17/2024	Inv: 5/17-88001	Acct: 5620 - 000 - Entrance Light - 88001	79400-88001	\$36.71
05/08/2024	Inv: 5/8-41005	Acct: 5610 - 000 - Leslie Lane - 41005	96940-41005	\$57.30
05/08/2024	Inv: 5/8-41002	Acct: 5630 - 000 - Clubhouse 4 lights ...	86540-41002	\$98.28
05/08/2024	Inv: 5/8-41006	Acct: 5625 - 000 - Clubhouse - 41006	86340-41006	\$251.99
05/03/2024	Inv: 5/3-81007	Acct: 5635 - 000 - Jean Drive - 81007	99215-81007	\$15.57
05/03/2024	Inv: 5/3-38003	Acct: 5615 - 000 - Porter Drive - 38003	16755-38003	\$31.10
05/02/2024	1553	PMA - Preferred Management Associates	May Management Fees	\$2,279.56
05/01/2024	Inv: 24-155	Acct: 6100 - 000 - Fiscal Management S...	May Management Fees	\$2,050.00
05/01/2024	Inv: 24-155	Acct: 5211 - 000 - Printing	May Management Fees	\$77.66
05/01/2024	Inv: 24-155	Acct: 5210 - 000 - Postage	May Management Fees	\$98.49
05/01/2024	Inv: 24-155	Acct: 5225 - 000 - General Supplies	May Management Fees	\$41.16
05/01/2024	Inv: 24-155	Acct: 5395 - 000 - Miscellaneous Expense	May Management Fees	\$12.25
05/09/2024	1554	wpools - Woods Pools & Restorations	Install concrete shell for LL pool	\$75,390.00
05/03/2024	Inv: 5/3-woods	Acct: 9110 - 000 - Leslie Lane Pool	Install concrete shell for LL pool	\$75,390.00
05/09/2024	1555	903land - 903 Landscape Supply Inc.	Grit/Yard	\$40.23
04/29/2024	Inv: 16623	Acct: 7215 - 000 - Maint. - Supplies (...)	Grit/Yard	\$40.23
05/09/2024	1556	smithcs - Smith Country Store	Acct# 903	\$138.54
04/30/2024	Inv: 161080	Acct: 7215 - 000 - Maint. - Supplies (...)	Acct# 903	\$138.54
05/09/2024	1557	PADOT - DEPARTMENT OF TRANSPORTATION	Title# 592558027019E - 2003 PA In...	\$7.00
05/06/2024	Inv: XZ06357	Acct: 7205 - 000 - Maint. - Registration	Title# 592558027019E - 2003 PA Interna...	\$7.00

Date	Check	Vendor	Reference	Amount
05/09/2024	1558	DAS - Dispatch Answering Service,...	Service for 9657304 / Acct# 002006	\$75.00
05/01/2024	Inv: 002006B198	Acct: 5200 - 000 - Call Center	Service for 9657304 / Acct# 002006	\$75.00
05/09/2024	1559	ccproth - Carbon County Prothonotary	...	\$59.25
05/09/2024	Inv: I-658	Acct: 5415 - 000 - Filing - Initial Fees	Homeowner	\$59.25
05/09/2024	1560	ccproth - Carbon County Prothonotary		\$59.25
05/01/2024	Inv: I-720	Acct: 5415 - 000 - Filing - Initial Fees	Homeowner	\$59.25
05/09/2024	1561	ccproth - Carbon County Prothonotary		\$59.25
05/01/2024	Inv: I-718	Acct: 5415 - 000 - Filing - Initial Fees	homeowner	\$59.25
05/09/2024	1562	tcorreale - Taraz Correale	Refund of Rental Security Deposit	\$75.00
05/06/2024	Inv: 5/6-refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of Rental Security Deposit	\$75.00
05/09/2024	1563	HLLLC - Hoffman Law, LLC	Court Fees	\$137.46
05/01/2024	Inv: 6671	Acct: 5410 - 000 - Court Costs	Court Fees	\$64.30
05/01/2024	Inv: 6671	Acct: 5430 - 000 - Postage	Court Fees	\$4.55
05/01/2024	Inv: 6670	Acct: 5410 - 000 - Court Costs	Court Fees	\$64.30
05/01/2024	Inv: 6670	Acct: 5430 - 000 - Postage	Court Fees	\$4.31
05/15/2024	1564	GAFSvcS - GreatAmerica Financial ...	Agmt# 020-1513684-000	\$154.34
05/03/2024	Inv: 36492441	Acct: 5205 - 000 - Copier Lease	Agmt# 020-1513684-000	\$154.34
05/15/2024	1565	Y&H - Young & Haros LLC	File# 006601-001 - General Matters	\$65.00
05/07/2024	Inv: 48729	Acct: 5420 - 000 - Legal Representatio...	File# 006601-001 - General Matters	\$65.00
05/15/2024	1566	PEN - PenTeleData	Acct# 3269604	\$1,524.31
05/10/2024	Inv: B4499858	Acct: 5530 - 000 - Hardware Expense	Acct# 3269604	\$1,287.85
05/10/2024	Inv: B4499858	Acct: 5660 - 000 - Internet / Cable	Acct# 3269604	\$236.46
05/15/2024	1567	mcateer - Brittany McAteer	Rental Security Deposit Refund	\$75.00
05/13/2024	Inv: 5/13-refund	Acct: 2015 - 000 - Rental Deposit Escrow	Rental Security Deposit Refund	\$75.00

Date	Check	Vendor	Reference	Amount
05/15/2024	1568	STR - Strand Pool Supply LLP	PO# P91-2215-101807	\$220.90
05/07/2024	Inv: 28990	Acct: 8055 - 000 - Pool - Supplies	PO# P91-2215-101807	\$220.90
05/15/2024	1569	PFTVFC - Penn Forest Township Vol...	Balance due on annual meeeting room	\$375.00
05/13/2024	Inv: 24mtg	Acct: 5230 - 000 - Annual Meetings Cos...	Balance due on annual meeeting room	\$375.00
05/23/2024	1570	SEITZ - Seitz Bros. Exterminating...	Acct# 1036252	\$148.18
05/07/2024	Inv: 1522618	Acct: 7310 - 000 - Fumigation	Acct# 1036252	\$148.18
05/23/2024	1571	KFITZPAT - Katya Fitzpatrick	Refund of CH rental security deposit	\$75.00
05/20/2024	Inv: 5/20- refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of CH rental security deposit	\$75.00
05/23/2024	1572	mopavinc - Motola's Paving Inc.	Road Repairs - Yellow Run, Cobble...	\$112,330.00
05/20/2024	Inv: 052024	Acct: 9200 - 000 - Roads	Road Repairs - Yellow Run, Cobble Hill...	\$112,330.00
05/30/2024	1573	EASTALL - Eastern Alliance Insura...	001-0000033456-2024A	\$660.00
05/22/2024	Inv: 438951	Acct: 6015 - 000 - Admin - Workers Com...	001-0000033456-2024A	\$171.60
05/22/2024	Inv: 438951	Acct: 6515 - 000 - Enforcement - Worke...	001-0000033456-2024A	\$92.40
05/22/2024	Inv: 438951	Acct: 7015 - 000 - Maint. Workers Comp...	001-0000033456-2024A	\$396.00
05/30/2024	1574	STR - Strand Pool Supply LLP	Pool Filter	\$63.39
05/23/2024	Inv: 29123	Acct: 8055 - 000 - Pool - Supplies	Pool Filter	\$58.30
05/23/2024	Inv: 29118	Acct: 8055 - 000 - Pool - Supplies	Leaf Rake / Hand Skimmer	\$5.09
05/30/2024	1575	PHIL - Philadelphia Insurance Com...	Acct# 18618	\$25.00
05/22/2024	Inv: 2006884671	Acct: 5105 - 000 - Liability Insurance	Acct# 18618	\$25.00
05/30/2024	1576	903land - 903 Landscape Supply Inc.	Top soil	\$801.49
05/09/2024	Inv: POS16996	Acct: 9110 - 000 - Leslie Lane Pool	Top soil	\$801.49

Sub-Total: \$195,550.94

Total: \$195,550.94

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 5/31/2024

Run Date: 06/07/2024
Run Time: 10:31 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 1848	
Bank Statement Balance	\$64,890.99	Account Balance	\$69,240.21
GL Account Balance	\$69,240.21	+ Uncleared Payments	\$2,242.63
Difference	(\$4,349.22)	- Uncleared Deposits	\$6,591.85
		Reconciling Balance	\$64,890.99
		- Statement Balance	\$64,890.99
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments	
	5/31/2024	AR 435980	Cash Receipts - Manual	Uncleared	5,791.85	0.00
	5/31/2024	435982	Cash Receipts - Miscellaneous	Uncleared	140.00	0.00
	5/31/2024	AR 435990	Cash Receipts - Manual	Uncleared	660.00	0.00
1576	5/30/2024	AP 434993	903land - 903 Landscape Supply...	Uncleared	0.00	801.49
1573	5/30/2024	AP 434993	EASTALL - Eastern Alliance Ins...	Uncleared	0.00	660.00
1575	5/30/2024	AP 434993	PHIL - Philadelphia Insurance ...	Uncleared	0.00	25.00
1574	5/30/2024	AP 434993	STR - Strand Pool Supply LLP	Uncleared	0.00	63.39
1567	5/15/2024	AP 432785	mcateer - Brittany McAteer	Uncleared	0.00	75.00
1569	5/15/2024	AP 432785	PFTVFC - Penn Forest Township ...	Uncleared	0.00	375.00
1565	5/15/2024	AP 432785	Y&H - Young & Haros LLC	Uncleared	0.00	65.00
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					\$6,591.85	\$2,242.63

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 5/31/2024

Run Date: 06/07/2024
Run Time: 10:39 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1006 - ICS Operating 8891	
Bank Statement Balance	\$186,235.11	Account Balance	\$186,235.11
GL Account Balance	\$186,235.11	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$186,235.11
		- Statement Balance	\$186,235.11
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 5/31/2024

Run Date: 06/07/2024
Run Time: 10:42 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve 1857	
Bank Statement Balance	\$155,418.37	Account Balance	\$155,418.37
GL Account Balance	\$155,418.37	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$155,418.37
		- Statement Balance	\$155,418.37
		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: 5/31/2024

Run Date: 06/07/2024
Run Time: 10:44 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1007 - ICS Reserves 8733	
Bank Statement Balance	\$93,269.10	Account Balance	\$93,269.10
GL Account Balance	\$93,269.10	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$93,269.10
		- Statement Balance	\$93,269.10
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 5/31/2024

Run Date: 06/07/2024
Run Time: 10:45 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement 1866	
Bank Statement Balance	\$34,997.52	Account Balance	\$34,997.52
GL Account Balance	\$34,997.52	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$34,997.52
		- Statement Balance	\$34,997.52
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 5/31/2024

Run Date: 06/07/2024
Run Time: 10:46 AM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$7.68	Account Balance	\$7.68
GL Account Balance	\$7.68	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$7.68
		- Statement Balance	\$7.68
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 5/31/2024

Run Date: 06/07/2024
Run Time: 10:48 AM

Reconciliation Summary: pex - Pex Card		GL Account: 1008 - Pex Card 4806	
Bank Statement Balance	\$1,866.55	Account Balance	\$1,866.55
GL Account Balance	\$1,866.55	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,866.55
		- Statement Balance	\$1,866.55
		Difference	\$0.00

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