

# Penn Forest Streams, POA

Run Date: 12/06/2022

Run Time: 01:59 PM

## FUND BALANCE SHEET

As of: 11/30/2022

### Assets

Account	Operating	Reserve	Other	Total
<b>Cash</b>				
1001 FNCB Operating 200701848	\$251,423.72	\$0.00	\$0.00	\$251,423.72
1002 FNCB Reserve 200701857	\$0.00	\$90,123.08	\$0.00	\$90,123.08
1003 FNCB Capital Improvement 200701866	\$0.00	\$0.00	\$50,215.64	\$50,215.64
1004 Bento for Business	\$5,693.87	\$0.00	\$0.00	\$5,693.87
1005 Petty Cash	\$712.00	\$0.00	\$0.00	\$712.00
<b>Cash Total</b>	<b>\$257,829.59</b>	<b>\$90,123.08</b>	<b>\$50,215.64</b>	<b>\$398,168.31</b>
<b>A/R Assets</b>				
1205 2022-2023 Annual Assessment	\$62,606.98	\$0.00	\$0.00	\$62,606.98
1210 2022-2023 Other Assessment - Collection Filin...	\$2,925.00	\$0.00	\$0.00	\$2,925.00
1215 2021 & Prior Assessments	\$203,264.21	\$0.00	\$0.00	\$203,264.21
1220 2020 Road Assessment	\$15,777.04	\$0.00	\$0.00	\$15,777.04
1235 Owner Interest	\$71,957.13	\$0.00	\$0.00	\$71,957.13
1240 Late Fees	\$2,770.00	\$0.00	\$0.00	\$2,770.00
1250 Citations	\$7,125.00	\$0.00	\$0.00	\$7,125.00
1255 Resale Certificate	\$3,350.00	\$0.00	\$0.00	\$3,350.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$4,225.00	\$4,225.00
1265 NSF	\$42.00	\$0.00	\$0.00	\$42.00
1270 Miscellaneous	\$1,838.89	\$0.00	\$0.00	\$1,838.89
1275 Renters Fees	\$200.00	\$0.00	\$0.00	\$200.00
1280 Vehicle Registration Renewal	\$50.00	\$0.00	\$0.00	\$50.00
1295 Yard Sale Permits	\$5.00	\$0.00	\$0.00	\$5.00
<b>A/R Assets Total</b>	<b>\$371,911.25</b>	<b>\$0.00</b>	<b>\$4,225.00</b>	<b>\$376,136.25</b>
<b>Fixed Assets</b>				
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)
<b>Fixed Assets Total</b>	<b>\$358,661.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,661.36</b>
<b>Total Assets:</b>	<b>\$988,402.20</b>	<b>\$90,123.08</b>	<b>\$54,440.64</b>	<b>\$1,132,965.92</b>

### Liabilities

Account	Operating	Reserve	Other	Total
<b>Current Liabilities</b>				
2005 Accounts Payable	\$555.20	\$0.00	\$0.00	\$555.20
2010 Prepaid Owner Assessment	\$1,796.08	\$0.00	\$0.00	\$1,796.08
2015 Rental Deposit Escrow	\$225.00	\$0.00	\$0.00	\$225.00
<b>Current Liabilities Total</b>	<b>\$2,576.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,576.28</b>
<b>Total Liabilities:</b>	<b>\$2,576.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,576.28</b>

### Equity

<b>Account</b>	<b>Operating</b>	<b>Reserve</b>	<b>Other</b>	<b>Total</b>
<b>Equity</b>				
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)
<b>Equity Total</b>	<b>\$931,082.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$931,082.26</b>
Current Year Net Income/(Loss)	\$296,945.25	(\$110,012.87)	\$12,375.00	\$199,307.38
<b>Total Equity:</b>	<b>\$1,228,027.51</b>	<b>(\$110,012.87)</b>	<b>\$12,375.00</b>	<b>\$1,130,389.64</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$1,230,603.79</b>	<b>(\$110,012.87)</b>	<b>\$12,375.00</b>	<b>\$1,132,965.92</b>

**Penn Forest Streams, POA**  
**CHECK REGISTER - SUMMARY**  
 START: 11/01/2022 | END: 11/30/2022

Run Date: 12/06/2022  
 Run Time: 01:59 PM

Date	Check	Vendor	Reference	Amount
	<b>FNCB FNCB Operating</b>	<b>1848</b>		
11/30/2022	ACH	PPL - PPL Electric Utilities	99215-81007	\$856.22
11/29/2022	1228	PHIL - PHILADELPHIA INSURANCE	Acct# 18618	\$1,828.08
11/29/2022	1229	tkervick - Thomas Kervick	Security Deposit Refund	\$75.00
11/21/2022	ACH	ironmtn - Iron Mountain	Shredding	\$92.82
11/19/2022	ACH	VER - VERIZON	Acct# ending 1671-00001	\$207.58
11/16/2022	1222	gbeckley - Gary & Brenda Eckley	Refund of Security Deposit - 11/05/22	\$75.00
11/16/2022	1223	PEN - PenTeleData	Acct# 3269604	\$236.46
11/16/2022	1224	DAS - Dispatch Answering Service	October Service	\$75.00
11/16/2022	1225	pftsani - PFT Sanitation / Refuse...	Residential permit card	\$150.00
11/16/2022	1226	GAFsvcs - GreatAmerica Financial ...	Agmt# 015-1513684-000	\$137.91
11/16/2022	1227	SEITZ - SEITZ BROS. EXTERMINATING...	Acct# 1036252	\$141.12
11/08/2022	1219	smithcs - Smith Country Store	Maintenance Supplies	\$66.73
11/08/2022	1220	ETECH - Energy Technologies	Cust. pennforest	\$475.00
11/08/2022	1221	SUPPLUS - Superior Plus Propane	Acct# 853300	\$1,204.06
11/02/2022	1212	PMA - Preferred Management	November Management Fee	\$2,687.91
11/02/2022	1213	KFITZPAT - Katya Fitzpatrick	Refund of Security Deposit - 10/3...	\$75.00
11/02/2022	1214	EASTALL - Eastern Alliance Insura...	WC - 01-0000033456-16	\$577.00
11/02/2022	1215	barbosa - Barbosa Sewer and Drain...	CH - septic tank cleaning	\$750.00
11/02/2022	1216	agindust - AG-Industrial	Parts	\$298.38

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Reference</b>	<b>Amount</b>
11/02/2022	1217	CYSKY - Cyan Sky	Acct# PF05; Contract# 2239-01	\$166.95
11/02/2022	1218	STR - Strand Pool Supply LLP	Pool winterization	\$1,015.00

**Sub-Total: \$11,191.22**

**Total: \$11,191.22**

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 11/30/2022

Run Date: 12/06/2022  
Run Time: 01:16 PM

<b>Reconciliation Summary: 3133 - FNCB</b>		<b>GL Account: 1001 - FNCB Operating</b>		<b>1848</b>
<b>Bank Statement Balance</b>	\$252,931.80	<b>Account Balance</b>	\$251,423.72	
<b>GL Account Balance</b>	\$251,423.72	<b>+ Uncleared Payments</b>	\$2,203.08	
<b>Difference</b>	\$1,508.08	<b>- Uncleared Deposits</b>	\$695.00	
		<b>Reconciling Balance</b>	\$252,931.80	
		<b>- Statement Balance</b>	\$252,931.80	
		<b>Difference</b>	\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1228	11/29/2022	AP 303600 PHIL - PHILADELPHIA INSURANCE	Uncleared	0.00	1,828.08
1229	11/29/2022	AP 303600 tkervick - Thomas Kervick	Uncleared	0.00	75.00
	11/28/2022	AR 305654 Cash Receipts - Manual	Uncleared	120.00	0.00
	11/23/2022	AR 305653 Cash Receipts - Manual	Uncleared	575.00	0.00
1224	11/16/2022	AP 295649 DAS - Dispatch Answering Service	Uncleared	0.00	75.00
1225	11/16/2022	AP 295649 pftsani - PFT Sanitation / Ref...	Uncleared	0.00	150.00
1171	8/23/2022	AP 282135 lbelletier - Lori Belletiere	Uncleared	0.00	75.00
<b>Totals</b>				<b>\$695.00</b>	<b>\$2,203.08</b>

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
 Statement Date: 11/30/2022

Run Date: 12/06/2022  
 Run Time: 01:17 PM

<b>Reconciliation Summary: 3133 - FNCB</b>		<b>GL Account: 1002 - FNCB Reserve</b>		<b>1857</b>
Bank Statement Balance	\$90,123.08	Account Balance	\$90,123.08	
GL Account Balance	\$90,123.08	+ Uncleared Payments	\$0.00	
Difference	\$0.00	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$90,123.08	
		- Statement Balance	\$90,123.08	
		Difference	\$0.00	

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

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
 Statement Date: 11/30/2022

Run Date: 12/06/2022  
 Run Time: 01:17 PM

<b>Reconciliation Summary: 3133 - FNCB</b>		<b>GL Account: 1003 - FNCB Capital Improvement</b>		<b>1866</b>
Bank Statement Balance	\$50,215.64	Account Balance		\$50,215.64
GL Account Balance	\$50,215.64	+ Uncleared Payments		\$0.00
Difference	\$0.00	- Uncleared Deposits		\$0.00
		Reconciling Balance		\$50,215.64
		- Statement Balance		\$50,215.64
		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: 11/30/2022

Run Date: 12/06/2022  
 Run Time: 01:18 PM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$5,693.87	Account Balance	\$5,693.87
GL Account Balance	\$5,693.87	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$5,693.87
		- Statement Balance	\$5,693.87
		Difference	\$0.00

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