

# Penn Forest Streams, POA

Run Date: 11/08/2022

Run Time: 11:05 AM

## FUND BALANCE SHEET

As of: 10/31/2022

### Assets

Account	Operating	Reserve	Other	Total
<b>Cash</b>				
1001 FNCB Operating 200701848	\$272,773.17	\$0.00	\$0.00	\$272,773.17
1002 FNCB Reserve 200701857	\$0.00	\$90,111.97	\$0.00	\$90,111.97
1003 FNCB Capital Improvement 200701866	\$0.00	\$0.00	\$49,108.97	\$49,108.97
1004 Bento for Business	\$2,549.88	\$0.00	\$0.00	\$2,549.88
1005 Petty Cash	\$712.00	\$0.00	\$0.00	\$712.00
<b>Cash Total</b>	<b>\$276,035.05</b>	<b>\$90,111.97</b>	<b>\$49,108.97</b>	<b>\$415,255.99</b>
<b>A/R Assets</b>				
1205 2022-2023 Annual Assessment	\$63,251.98	\$0.00	\$0.00	\$63,251.98
1210 2022-2023 Other Assessment - Collection Filin...	\$2,950.00	\$0.00	\$0.00	\$2,950.00
1215 2021 & Prior Assessments	\$204,018.05	\$0.00	\$0.00	\$204,018.05
1220 2020 Road Assessment	\$15,777.04	\$0.00	\$0.00	\$15,777.04
1235 Owner Interest	\$68,408.81	\$0.00	\$0.00	\$68,408.81
1240 Late Fees	\$2,780.00	\$0.00	\$0.00	\$2,780.00
1250 Citations	\$7,125.00	\$0.00	\$0.00	\$7,125.00
1255 Resale Certificate	\$2,475.00	\$0.00	\$0.00	\$2,475.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$3,125.00	\$3,125.00
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>\$368,921.77</b>	<b>\$0.00</b>	<b>\$3,125.00</b>	<b>\$372,046.77</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>\$1,003,618.18</b>	<b>\$90,111.97</b>	<b>\$52,233.97</b>	<b>\$1,145,964.12</b>

### Liabilities

Account	Operating	Reserve	Other	Total
<b>Current Liabilities</b>				
2005 Accounts Payable	\$2,882.33	\$0.00	\$0.00	\$2,882.33
2010 Prepaid Owner Assessment	\$896.08	\$0.00	\$0.00	\$896.08
2015 Rental Deposit Escrow	\$300.00	\$0.00	\$0.00	\$300.00
<b>Current Liabilities Total</b>	<b>\$4,078.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,078.41</b>
<b>Total Liabilities:</b>	<b>\$4,078.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,078.41</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)	\$310,641.32	(\$110,012.87)	\$10,175.00	\$210,803.45
<b>Total Equity:</b>	<b>\$1,241,723.58</b>	<b>(\$110,012.87)</b>	<b>\$10,175.00</b>	<b>\$1,141,885.71</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$1,245,801.99</b>	<b>(\$110,012.87)</b>	<b>\$10,175.00</b>	<b>\$1,145,964.12</b>

**Penn Forest Streams, POA**  
**CHECK REGISTER - SUMMARY**  
 START: 10/01/2022 | END: 10/31/2022

Run Date: 11/08/2022  
 Run Time: 11:05 AM

Date	Check	Vendor	Reference	Amount
	<b>FNCB FNCB Operating</b>	<b>1848</b>		
10/26/2022	1207	903land - 903 Landscape Supply Inc.	Modified - 2A	\$103.36
10/26/2022	1208	STR - Strand Pool Supply LLP	Outdoor pool service - 9/7-9/27/22	\$570.00
10/26/2022	1209	legrefbur - Legislative Reference...	PA Consolidated Statutes	\$48.23
10/26/2022	1210	btullp - Baker Tilly US, LLP	Client# 97421 - Fed Tax Return	\$4,450.00
10/26/2022	1211	PHIL - PHILADELPHIA INSURANCE	Acct# 18618	\$1,828.08
10/20/2022	1203	Y&H - Young & Haros LLC	General Matters	\$840.00
10/20/2022	1204	GAFSvcS - GreatAmerica Financial ...	Agreement# 015-1513684-000	\$140.50
10/20/2022	1205	PEN - PenTeleData	Acct# 3269604	\$236.46
10/20/2022	1206	SEITZ - SEITZ BROS. EXTERMINATING...	Acct# 1036252	\$564.48
10/20/2022	ACH	ironmtn - Iron Mountain	Shredding	\$93.14
10/19/2022	ACH	VER - VERIZON	Acct# ending 1671-00001	\$207.58
10/17/2022	ACH	PPL - PPL Electric Utilities	79400-88001	\$737.73
10/12/2022	1199	abelab - ABE Laboratories, LLC	Pool samples - September	\$279.00
10/12/2022	1200	smithcs - Smith Country Store	Roads - Pot hole patching	\$624.53
10/12/2022	1201	tscoinc - Torco Supply Co. Inc.	Cust# 7399 - Quarterly lease	\$38.16
10/12/2022	1202	DAS - Dispatch Answering Service	September Service	\$75.00
10/04/2022	1193	PMA - Preferred Management	October Management Fee	\$2,601.15
10/04/2022	1194	agindust - AG-Industrial	Parts for backhoe	\$162.96
10/04/2022	1195	STR - Strand Pool Supply LLP	R & R Maint. Bldg.	\$393.79

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Reference</b>	<b>Amount</b>
10/04/2022	1196	PFTVFC - Penn Forest Township Vol...	Contribution	\$50.00
10/04/2022	1197	rhemerly - Ronald Hemerly	Yellow Run - remove 3 dead trees	\$900.00
10/04/2022	1198	PALLPSVC - Pennsylvania Labor Law...	Labor law poster renewal	\$99.50
				<b>Sub-Total: \$15,043.65</b>

**Total: \$15,043.65**

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 10/31/2022

Run Date: 11/07/2022  
Run Time: 11:25 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating	1848
Bank Statement Balance	\$279,787.84	Account Balance	\$272,773.17
GL Account Balance	\$272,773.17	+ Uncleared Payments	\$7,124.67
Difference	\$7,014.67	- Uncleared Deposits	\$110.00
		Reconciling Balance	\$279,787.84
		- Statement Balance	\$279,787.84
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	10/31/2022	AR 293751	Cash Receipts - Manual	30.00	0.00
	10/31/2022	293799	Cash Receipts - Miscellaneous	50.00	0.00
1207	10/26/2022	AP 292815	903land - 903 Landscape Supply...	0.00	103.36
1210	10/26/2022	AP 292815	btullp - Baker Tilly US, LLP	0.00	4,450.00
1209	10/26/2022	AP 292815	legrefbur - Legislative Refere...	0.00	48.23
1211	10/26/2022	AP 292815	PHIL - PHILADELPHIA INSURANCE	0.00	1,828.08
1208	10/26/2022	AP 292815	STR - Strand Pool Supply LLP	0.00	570.00
	10/20/2022	AR 292628	Cash Receipts - Manual	30.00	0.00
1196	10/4/2022	AP 287891	PFTVFC - Penn Forest Township ...	0.00	50.00
1171	8/23/2022	AP 282135	lbelletier - Lori Belletiere	0.00	75.00
<b>Totals</b>				<b>\$110.00</b>	<b>\$7,124.67</b>

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
 Statement Date: 10/31/2022

Run Date: 11/07/2022  
 Run Time: 11:25 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve		1857
Bank Statement Balance	\$90,111.97	Account Balance	\$90,111.97	
GL Account Balance	\$90,111.97	+ Uncleared Payments	\$0.00	
Difference	\$0.00	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$90,111.97	
		- Statement Balance	\$90,111.97	
		Difference	\$0.00	

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

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 10/31/2022

Run Date: 11/07/2022  
Run Time: 11:25 AM

<b>Reconciliation Summary: 3133 - FNCB</b>		<b>GL Account: 1003 - FNCB Capital Improvement</b>		<b>1866</b>
Bank Statement Balance	\$49,108.97	Account Balance		\$49,108.97
GL Account Balance	\$49,108.97	+ Uncleared Payments		\$0.00
Difference	\$0.00	- Uncleared Deposits		\$0.00
		Reconciling Balance		\$49,108.97
		- Statement Balance		\$49,108.97
		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: 10/31/2022

Run Date: 11/07/2022  
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Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$2,549.88	Account Balance	\$2,549.88
GL Account Balance	\$2,549.88	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,549.88
		- Statement Balance	\$2,549.88
		Difference	\$0.00

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