

Penn Forest Streams, POA

Run Date: 11/08/2023

Run Time: 12:01 PM

FUND BALANCE SHEET

As of: 10/31/2023

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 1848	\$56,680.96	\$0.00	\$0.00	\$56,680.96
1002 FNCB Reserve 1857	\$0.00	\$15,257.55	\$0.00	\$15,257.55
1003 FNCB Capital Improvement 1866	\$0.00	\$0.00	\$26,282.98	\$26,282.98
1004 Bento for Business	\$1,175.26	\$0.00	\$0.00	\$1,175.26
1005 Petty Cash	\$484.35	\$0.00	\$0.00	\$484.35
1006 ICS Operating 8891	\$195,397.45	\$0.00	\$0.00	\$195,397.45
1007 ICS Reserves 8733	\$0.00	\$179,943.31	\$0.00	\$179,943.31
Cash Total	\$253,738.02	\$195,200.86	\$26,282.98	\$475,221.86
A/R Assets				
1204 2023-2024 Annual Assessment	\$51,433.58	\$0.00	\$0.00	\$51,433.58
1205 2022-2023 Annual Assessment	\$36,044.43	\$0.00	\$0.00	\$36,044.43
1209 2023-2024 Other Assessment - Reserve (Roads)	\$0.00	\$2,300.00	\$0.00	\$2,300.00
1210 2022-2023 Other Assessment - Collection Filin...	\$1,675.00	\$0.00	\$0.00	\$1,675.00
1215 2021 & Prior Assessments	\$126,277.17	\$0.00	\$0.00	\$126,277.17
1220 2020 Road Assessment	\$9,450.00	\$0.00	\$0.00	\$9,450.00
1235 Owner Interest	\$81,848.06	\$0.00	\$0.00	\$81,848.06
1240 Late Fees	\$2,690.00	\$0.00	\$0.00	\$2,690.00
1250 Citations	\$2,825.00	\$0.00	\$0.00	\$2,825.00
1255 Resale Certificate	\$2,075.00	\$0.00	\$0.00	\$2,075.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$4,662.50	\$4,662.50
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	\$40.00	\$0.00	\$0.00	\$40.00
1300 Collection Fees	\$11,307.79	\$0.00	\$0.00	\$11,307.79
A/R Assets Total	\$326,430.62	\$2,300.00	\$4,662.50	\$333,393.12
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:	\$938,830.00	\$197,500.86	\$30,945.48	\$1,167,276.34

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$9,604.53	\$0.00	\$0.00	\$9,604.53
2010 Prepaid Owner Assessment	\$958.63	\$0.00	\$0.00	\$958.63
2015 Rental Deposit Escrow	\$375.00	\$0.00	\$0.00	\$375.00
Current Liabilities Total	\$10,938.16	\$0.00	\$0.00	\$10,938.16
Total Liabilities:	\$10,938.16	\$0.00	\$0.00	\$10,938.16

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)	\$268,635.30	(\$128,190.89)	(\$28,427.18)	\$112,017.23
Total Equity:	\$1,312,956.25	(\$128,190.89)	(\$28,427.18)	\$1,156,338.18
Total Liabilities & Equity	\$1,323,894.41	(\$128,190.89)	(\$28,427.18)	\$1,167,276.34

Penn Forest Streams, POA
CHECK REGISTER - SUMMARY
 START: 10/01/2023 | END: 10/31/2023

Run Date: 11/09/2023
 Run Time: 09:59 AM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
10/31/2023	ACH	PPL - PPL Electric Utilities	99215-81007	\$1,134.91
10/04/2023	1411	DAS - Dispatch Answering Service,...	Acct# 002006 - October Service	\$75.00
10/04/2023	1412	akern - Andrew Kern	Refund of Sec. Dep. for 10/1/23 r...	\$75.00
10/04/2023	1413	PMA - Preferred Management Associates	October Management Fee	\$3,597.64
10/05/2023	1414	abelab - ABE Laboratories, LLC	August Pool Samples	\$396.00
10/05/2023	1415	PEN - PenTeleData	Acct# 3269604	\$236.46
10/12/2023	1416	smithcs - Smith Country Store	Supplies	\$238.87
10/12/2023	1417	radar - Radarsign, LLC	SO# SO2071 - Speed signs	\$5,883.00
10/12/2023	1418	tscoinc - Torco Supply Co. Inc.	Cylinder Rental	\$38.16
10/12/2023	1419	abelab - ABE Laboratories, LLC	September pool samples	\$396.00
10/12/2023	1420	plocke - Philip Locke	Refund security deposit (10/07/23)	\$75.00
10/12/2023	1421	PFSTWP - Penn Forest Township	Leslie Lane Pool - new plan revie...	\$150.00
10/17/2023	1422	GAFSvcS - GreatAmerica Financial ...	015-1513684-000	\$145.77
10/17/2023	1423	PEN - PenTeleData	Acct# 3269604	\$240.01
10/17/2023	1424	teggert - Tara Eggert	Refund due to cancellation	\$200.00
10/18/2023	1425	dc03208 - District Court 03-2-08	Docket	\$56.00
10/19/2023	ACH	VER - Verizon	Acct# ending 1671-00001	\$220.53
10/24/2023	1426	PFGLLC - Penn Forest Garage, LLC	Repair 2015 Ford F350	\$36.41
10/24/2023	1427	tboncher - Tina Boncher	Refund rental security deposit (1...	\$75.00

Date	Check	Vendor	Reference	Amount
				Sub-Total: \$13,269.76

Total: \$13,269.76

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 10/31/2023

Run Date: 11/06/2023
Run Time: 01:05 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 1848	
Bank Statement Balance	\$57,423.37	Account Balance	\$56,680.96
GL Account Balance	\$56,680.96	+ Uncleared Payments	\$742.41
Difference	\$742.41	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$57,423.37
		- Statement Balance	\$57,423.37
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1426	10/24/2023	AP 369530	PFG LLC - Penn Forest Garage, LLC	0.00	36.41
1427	10/24/2023	AP 369530	tboncher - Tina Boncher	0.00	75.00
1425	10/18/2023	AP 368862	dc03208 - District Court 03-2-08	0.00	56.00
1424	10/17/2023	AP 368724	teggert - Tara Eggert	0.00	200.00
1421	10/12/2023	AP 367983	PFSTWP - Penn Forest Township	0.00	150.00
1420	10/12/2023	AP 367983	plocke - Philip Locke	0.00	75.00
1393	8/30/2023	AP 362933	lbelletier - Lori Belletiere	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				\$0.00	\$742.41

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 10/31/2023

Run Date: 11/06/2023
Run Time: 01:06 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1006 - ICS Operating 8891	
Bank Statement Balance	\$195,397.45	Account Balance	\$195,397.45
GL Account Balance	\$195,397.45	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$195,397.45
		- Statement Balance	\$195,397.45
		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: 10/31/2023

Run Date: 11/06/2023
Run Time: 01:07 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve 1857	
Bank Statement Balance	\$15,257.55	Account Balance	\$15,257.55
GL Account Balance	\$15,257.55	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$15,257.55
		- Statement Balance	\$15,257.55
		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: 10/31/2023

Run Date: 11/06/2023
Run Time: 01:10 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1007 - ICS Reserves 8733	
Bank Statement Balance	\$179,943.31	Account Balance	\$179,943.31
GL Account Balance	\$179,943.31	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$179,943.31
		- Statement Balance	\$179,943.31
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 10/31/2023

Run Date: 11/06/2023
Run Time: 01:11 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement 1866	
Bank Statement Balance	\$26,282.98	Account Balance	\$26,282.98
GL Account Balance	\$26,282.98	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$26,282.98
		- Statement Balance	\$26,282.98
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 10/31/2023

Run Date: 11/06/2023
Run Time: 01:11 PM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$1,175.26	Account Balance	\$1,175.26
GL Account Balance	\$1,175.26	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,175.26
		- Statement Balance	\$1,175.26
		Difference	\$0.00

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