

Penn Forest Streams, POA
FUND BALANCE SHEET
As of: 09/30/2023
Assets

Run Date: 10/09/2023
Run Time: 08:44 AM

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 1848	\$51,527.57	\$0.00	\$0.00	\$51,527.57
1002 FNCB Reserve 1857	\$0.00	\$21,170.28	\$0.00	\$21,170.28
1003 FNCB Capital Improvement 1866	\$0.00	\$0.00	\$24,554.77	\$24,554.77
1004 Bento for Business	\$2,271.67	\$0.00	\$0.00	\$2,271.67
1005 Petty Cash	\$532.35	\$0.00	\$0.00	\$532.35
1006 ICS Operating 8891	\$195,273.05	\$0.00	\$0.00	\$195,273.05
1007 ICS Reserves 8733	\$0.00	\$179,828.73	\$0.00	\$179,828.73
Cash Total	\$249,604.64	\$200,999.01	\$24,554.77	\$475,158.42
A/R Assets				
1204 2023-2024 Annual Assessment	\$56,629.78	\$0.00	\$0.00	\$56,629.78
1205 2022-2023 Annual Assessment	\$37,763.23	\$0.00	\$0.00	\$37,763.23
1209 2023-2024 Other Assessment - Reserve (Roads)	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1210 2022-2023 Other Assessment - Collection Filin...	\$1,775.00	\$0.00	\$0.00	\$1,775.00
1215 2021 & Prior Assessments	\$147,042.85	\$0.00	\$0.00	\$147,042.85
1220 2020 Road Assessment	\$11,450.00	\$0.00	\$0.00	\$11,450.00
1235 Owner Interest	\$84,589.43	\$0.00	\$0.00	\$84,589.43
1240 Late Fees	\$2,960.00	\$0.00	\$0.00	\$2,960.00
1250 Citations	\$1,775.00	\$0.00	\$0.00	\$1,775.00
1255 Resale Certificate	\$1,025.00	\$0.00	\$0.00	\$1,025.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$1,900.00	\$1,900.00
1270 Miscellaneous	\$1,338.89	\$0.00	\$0.00	\$1,338.89
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	\$12,993.29	\$0.00	\$0.00	\$12,993.29
A/R Assets Total	\$359,582.47	\$2,500.00	\$1,900.00	\$363,982.47
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:	\$967,848.47	\$203,499.01	\$26,454.77	\$1,197,802.25

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$632.46	\$0.00	\$0.00	\$632.46
2010 Prepaid Owner Assessment	\$937.38	\$0.00	\$0.00	\$937.38
2015 Rental Deposit Escrow	\$600.00	\$0.00	\$0.00	\$600.00
Current Liabilities Total	\$2,169.84	\$0.00	\$0.00	\$2,169.84
Total Liabilities:	\$2,169.84	\$0.00	\$0.00	\$2,169.84

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)	\$297,717.82	(\$114,066.68)	(\$32,339.68)	\$151,311.46
Total Equity:	\$1,342,038.77	(\$114,066.68)	(\$32,339.68)	\$1,195,632.41
Total Liabilities & Equity	\$1,344,208.61	(\$114,066.68)	(\$32,339.68)	\$1,197,802.25

Penn Forest Streams, POA
CHECK REGISTER - DETAILED
 START: 09/01/2023 | END: 09/30/2023

Run Date: 10/09/2023
 Run Time: 08:44 AM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
09/19/2023	ACH	VER - Verizon	Acct# ending 1671-00001	\$221.77
09/19/2023	Inv: 9/19-00001	Acct: 5605 - 000 - Telephone Expense -...	Acct# ending 1671-00001	\$221.77
09/14/2023	ACH	PPL - PPL Electric Utilities	79400-88001	\$997.83
09/14/2023	Inv: 9/14-88001	Acct: 5620 - 000 - Entrance Light - 88001	79400-88001	\$39.23
09/05/2023	Inv: 9/5-41005	Acct: 5610 - 000 - Leslie Lane - 41005	96940-41005	\$52.96
09/05/2023	Inv: 9/5-41006	Acct: 5625 - 000 - Clubhouse - 41006	86340-41006	\$798.69
09/05/2023	Inv: 9/5-41002	Acct: 5630 - 000 - Clubhouse 4 lights ...	86540-41002	\$106.95
09/01/2023	1395	PMA - Preferred Management Associates	September Management Fee	\$3,414.11
09/01/2023	Inv: 23-290	Acct: 6100 - 000 - Fiscal Management S...	September Management Fee	\$2,050.00
09/01/2023	Inv: 23-290	Acct: 5211 - 000 - Printing	September Management Fee	\$45.76
09/01/2023	Inv: 23-290	Acct: 5210 - 000 - Postage	September Management Fee	\$36.30
09/01/2023	Inv: 23-290	Acct: 5225 - 000 - General Supplies	September Management Fee	\$19.30
09/01/2023	Inv: 23-290	Acct: 5300 - 000 - Resale Certificate ...	September Management Fee	\$1,200.00
09/01/2023	Inv: 23-290	Acct: 6110 - 000 - Fiscal Management -...	September Management Fee	\$62.75
09/07/2023	1396	Ptycash - Petty Cash	Replace ck# 1358 - reimb. petty c...	\$64.00
09/07/2023	Inv: 1358rplment	Acct: 1005 - 000 - Petty Cash	Replace ck# 1358 - reimb. petty cash f...	\$64.00
09/07/2023	1397	DAS - Dispatch Answering Service,...	September Service - Acct# 002006	\$75.00
09/01/2023	Inv: 002006B190	Acct: 5200 - 000 - Call Center	September Service - Acct# 002006	\$75.00
09/07/2023	1398	mdjthorpe - Magisterial District ...	Reinstatements - CV-89-23, CV-93-...	\$106.13
09/07/2023	Inv: 9/1- filing	Acct: 5415 - 000 - Filing - Initial Fees	Reinstatements - CV-89-23, CV-93-23, C...	\$106.13
09/07/2023	1399	STR - Strand Pool Supply LLP	Extension of Pool Opening Contract	\$976.00
09/01/2023	Inv: WQM WK 090123	Acct: 8050 - 000 - Pool - Service Contract	Extension of Pool Opening Contract	\$976.00

Date	Check	Vendor	Reference	Amount
09/07/2023	1400	EASTALL - Eastern Alliance Insura...	Policy# 0000033456	\$722.00
09/01/2023	Inv: 831314	Acct: 6015 - 000 - Admin - Workers Com...	Policy# 0000033456	\$187.72
09/01/2023	Inv: 831314	Acct: 6515 - 000 - Enforcement - Worke...	Policy# 0000033456	\$101.08
09/01/2023	Inv: 831314	Acct: 7015 - 000 - Maint. Workers Comp...	Policy# 0000033456	\$433.20
09/13/2023	1401	tkochanski - Trisha Kochanski	Mileage reimbursement - FNCB Bank	\$31.58
09/06/2023	Inv: 9/6-mile	Acct: 5395 - 000 - Miscellaneous Expense	Mileage reimbursement - FNCB Bank	\$31.58
09/13/2023	1402	tcorreale - Taraz Correale	Refund of Security Deposit - 9/3/2023	\$75.00
09/06/2023	Inv: 9/6-refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of Security Deposit - 9/3/2023	\$75.00
09/13/2023	1403	JSPANG - Jodie Spang	Refund of Security Deposit - 9/2/2023	\$75.00
09/06/2023	Inv: 9/2-refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund of Security Deposit - 9/2/2023	\$75.00
09/13/2023	1404	PALLPSVC - Pennsylvania Labor Law...	2024 Labor Law Posters	\$99.50
09/11/2023	Inv: 2023-09E	Acct: 5225 - 000 - General Supplies	2024 Labor Law Posters	\$99.50
09/19/2023	1405	SEITZ - Seitz Bros. Exterminating...	Acct# 1036252	\$148.18
09/06/2023	Inv: 1502646	Acct: 7310 - 000 - Fumigation	Acct# 1036252	\$148.18
09/19/2023	1406	mdjthorpe - Magisterial District ...	Filing fees to Magistrate	\$1,599.00
09/19/2023	Inv: 9/13-filing	Acct: 5415 - 000 - Filing - Initial Fees	Filing fees to Magistrate	\$1,599.00
09/19/2023	1407	mdjthorpe - Magisterial District ...	Filing fees to Magistrate	\$1,424.00
09/13/2023	Inv: 9/13-filing2	Acct: 5415 - 000 - Filing - Initial Fees	Filing fees to Magistrate	\$1,424.00
09/19/2023	1408	tkochanski - Trisha Kochanski	Mileage reimbursement - FNCB Bank	\$31.58
09/15/2023	Inv: 9/15-Reimb	Acct: 5395 - 000 - Miscellaneous Expense	Mileage reimbursement - FNCB Bank	\$31.58
09/19/2023	1409	GAFsvcs - GreatAmerica Financial ...	Agreement# 015-1513684-000	\$187.88
09/04/2023	Inv: 34818045	Acct: 5205 - 000 - Copier Lease	Agreement# 015-1513684-000	\$187.88
09/26/2023	1410	Jrenode - Julie Renode	Reimb. for gift card - employee b...	\$54.95
09/20/2023	Inv: 9/20-Reimb	Acct: 5395 - 000 - Miscellaneous Expense	Reimb. for gift card - employee birthday	\$54.95

Date	Check	Vendor	Reference	Amount
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Sub-Total: \$10,303.51

Total: \$10,303.51

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 9/30/2023

Run Date: 10/06/2023
Run Time: 03:23 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 1848	
Bank Statement Balance	\$54,543.47	Account Balance	\$51,527.57
GL Account Balance	\$51,527.57	+ Uncleared Payments	\$3,490.83
Difference	\$3,015.90	- Uncleared Deposits	\$474.93
		Reconciling Balance	\$54,543.47
		- Statement Balance	\$54,543.47
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1312	5/4/2023	AP 339844 PFSTWP - Penn Forest Township	Uncleared	0.00	50.00
1315	5/5/2023	AP 341028 cssservice - Carbon Search & S...	Uncleared	0.00	25.00
1394	8/30/2023	AP 362933 gdutter - Glenn Dutter	Uncleared	0.00	75.00
1393	8/30/2023	AP 362933 lbelletier - Lori Belletiere	Uncleared	0.00	75.00
1409	9/19/2023	AP 365011 GAFSvcs - GreatAmerica Financi...	Uncleared	0.00	187.88
1406	9/19/2023	AP 365011 mdjthorpe - Magisterial Distri...	Uncleared	0.00	1,599.00
1407	9/19/2023	AP 365011 mdjthorpe - Magisterial Distri...	Uncleared	0.00	1,424.00
1410	9/26/2023	AP 365552 Jrenode - Julie Renode	Uncleared	0.00	54.95
	9/28/2023	AR 366126 Cash Receipts - Manual	Uncleared	274.93	0.00
	9/29/2023	366127 Cash Receipts - Miscellaneous	Uncleared	200.00	0.00
Totals				\$474.93	\$3,490.83

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 9/30/2023

Run Date: 10/06/2023
Run Time: 03:23 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1006 - ICS Operating 8891	
Bank Statement Balance	\$195,273.05	Account Balance	\$195,273.05
GL Account Balance	\$195,273.05	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$195,273.05
		- Statement Balance	\$195,273.05
		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: 9/30/2023

Run Date: 10/06/2023
Run Time: 03:24 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve 1857	
Bank Statement Balance	\$21,170.28	Account Balance	\$21,170.28
GL Account Balance	\$21,170.28	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$21,170.28
		- Statement Balance	\$21,170.28
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 9/30/2023

Run Date: 10/06/2023
Run Time: 03:25 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1007 - ICS Reserves 8733	
Bank Statement Balance	\$179,828.73	Account Balance	\$179,828.73
GL Account Balance	\$179,828.73	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$179,828.73
		- Statement Balance	\$179,828.73
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 9/30/2023

Run Date: 10/06/2023
Run Time: 03:27 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement 1866	
Bank Statement Balance	\$24,554.77	Account Balance	\$24,554.77
GL Account Balance	\$24,554.77	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$24,554.77
		- Statement Balance	\$24,554.77
		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: 8/31/2023

Run Date: 10/06/2023
 Run Time: 03:57 PM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$3,229.20	Account Balance	\$3,229.20
GL Account Balance	\$3,229.20	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$3,229.20
		- Statement Balance	\$3,229.20
		Difference	\$0.00

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