

Penn Forest Streams, POA

Run Date: 10/06/2022
Run Time: 10:26 AM

FUND BALANCE SHEET

As of: 09/30/2022

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 200701848	\$282,061.97	\$0.00	\$0.00	\$282,061.97
1002 FNCB Reserve 200701857	\$0.00	\$91,728.30	\$0.00	\$91,728.30
1003 FNCB Capital Improvement 200701866	\$0.00	\$0.00	\$48,279.83	\$48,279.83
1004 Bento for Business	\$3,958.62	\$0.00	\$0.00	\$3,958.62
1005 Petty Cash	\$873.00	\$0.00	\$0.00	\$873.00
Cash Total	\$286,893.59	\$91,728.30	\$48,279.83	\$426,901.72
A/R Assets				
1205 2022-2023 Annual Assessment	\$65,410.04	\$0.00	\$0.00	\$65,410.04
1210 2022-2023 Other Assessment - Collection Filin...	\$3,050.00	\$0.00	\$0.00	\$3,050.00
1215 2021 & Prior Assessments	\$209,513.54	\$0.00	\$0.00	\$209,513.54
1220 2020 Road Assessment	\$16,374.08	\$0.00	\$0.00	\$16,374.08
1235 Owner Interest	\$66,128.99	\$0.00	\$0.00	\$66,128.99
1240 Late Fees	\$2,860.00	\$0.00	\$0.00	\$2,860.00
1250 Citations	\$7,150.00	\$0.00	\$0.00	\$7,150.00
1255 Resale Certificate	\$2,150.00	\$0.00	\$0.00	\$2,150.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$2,575.00	\$2,575.00
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	\$60.00	\$0.00	\$0.00	\$60.00
1295 Yard Sale Permits	\$5.00	\$0.00	\$0.00	\$5.00
A/R Assets Total	\$374,740.54	\$0.00	\$2,575.00	\$377,315.54
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:	\$1,020,295.49	\$91,728.30	\$50,854.83	\$1,162,878.62

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$1,506.75	\$0.00	\$0.00	\$1,506.75
2010 Prepaid Owner Assessment	\$884.86	\$0.00	\$0.00	\$884.86
2015 Rental Deposit Escrow	\$225.00	\$0.00	\$0.00	\$225.00
Current Liabilities Total	\$2,616.61	\$0.00	\$0.00	\$2,616.61
Total Liabilities:	\$2,616.61	\$0.00	\$0.00	\$2,616.61

Equity

Account	Operating	Reserve	Other	Total
Equity				
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)
Equity Total	\$931,082.26	\$0.00	\$0.00	\$931,082.26
Current Year Net Income/(Loss)	\$329,664.73	(\$109,284.98)	\$8,800.00	\$229,179.75
Total Equity:	\$1,260,746.99	(\$109,284.98)	\$8,800.00	\$1,160,262.01
Total Liabilities & Equity	\$1,263,363.60	(\$109,284.98)	\$8,800.00	\$1,162,878.62

Penn Forest Streams, POA
CHECK REGISTER - SUMMARY
 START: 09/01/2022 | END: 09/30/2022

Run Date: 10/06/2022
 Run Time: 10:26 AM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
09/27/2022	1189	903land - 903 Landscape Supply Inc.	Jeans Dr. Entrance	\$34.45
09/27/2022	1190	KFITZPAT - Katya Fitzpatrick	Sec. dep. refund	\$75.00
09/27/2022	1191	SUPPLUS - Superior Plus Propane	Acct# 853300	\$207.99
09/27/2022	1192	PHIL - PHILADELPHIA INSURANCE	Acct# 18618	\$1,828.08
09/21/2022	1184	Y&H - Young & Haros LLC	General Matters	\$150.00
09/21/2022	1185	tscoinc - Torco Supply Co. Inc.	Quarterly lease - Cylinder - Cust...	\$114.48
09/21/2022	1186	mopavinc - Motola's Paving Inc.	Leslie Lane Project	\$4,835.00
09/21/2022	1187	PEN - PENTELEDATA	Acct# 3269604	\$236.46
09/21/2022	1188	mopavinc - Motola's Paving Inc.	Leslie Lane Project - Replacement...	\$59,110.00
09/20/2022	ACH	ironmtn - Iron Mountain	September shredding	\$94.42
09/20/2022	ACH	VER - VERIZON	Account ending in 1671-00001	\$208.21
09/15/2022	ACH	PPL - PPL Electric Utilities	79400-88001	\$517.65
09/14/2022	1180	abelab - ABE Laboratories, LLC	Pool samples	\$465.00
09/14/2022	1181	STR - Strand Pool Supply LLP	Supplies for pool	\$17.17
09/14/2022	1182	smithcs - Smith Country Store	Supplies	\$61.97
09/14/2022	1183	GAFSvcS - GreatAmerica Financial ...	Agreement# 015-1513684-000	\$144.89
09/07/2022	1176	DAS - Dispatch Answering Service	August Service	\$75.00
09/07/2022	1177	jmfdco - J/M Fence & Deck Co. / P...	Fence Installation	\$27,323.00
09/07/2022	1178	jwolset - John Wolset	Hay for L.L. Pool project	\$28.00

Date	Check	Vendor	Reference	Amount
09/07/2022	1179	Jrenode - Julie Renode	Reimbursement for Clubhouse supplies	\$27.75
09/02/2022	1175	PMA - Preferred Management	September Management Fee	\$2,429.15
				Sub-Total: \$97,983.67
				Total: \$97,983.67

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 9/30/2022

Run Date: 10/06/2022
Run Time: 10:16 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating		1848
Bank Statement Balance	\$348,145.89	Account Balance	\$282,061.97	
GL Account Balance	\$282,061.97	+ Uncleared Payments	\$66,505.00	
Difference	\$66,083.92	- Uncleared Deposits	\$421.08	
		Reconciling Balance	\$348,145.89	
		- Statement Balance	\$348,145.89	
		Difference	\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments	
	9/29/2022	AR 287242	Cash Receipts - Manual	Uncleared	152.00	0.00
1189	9/27/2022	AP 286597	903land - 903 Landscape Supply...	Uncleared	0.00	34.45
1190	9/27/2022	AP 286597	KFITZPAT - Katya Fitzpatrick	Uncleared	0.00	75.00
1192	9/27/2022	AP 286597	PHIL - PHILADELPHIA INSURANCE	Uncleared	0.00	1,828.08
1191	9/27/2022	AP 286597	SUPPLUS - Superior Plus Propane	Uncleared	0.00	207.99
	9/26/2022	AR 287241	Cash Receipts - Manual	Uncleared	269.08	0.00
1186	9/21/2022	AP 285413	mopavinc - Motola's Paving Inc.	Uncleared	0.00	4,835.00
1185	9/21/2022	AP 285413	tscoinc - Torco Supply Co. Inc.	Uncleared	0.00	114.48
1184	9/21/2022	AP 285413	Y&H - Young & Haros LLC	Uncleared	0.00	150.00
1188	9/21/2022	AP 285441	mopavinc - Motola's Paving Inc.	Uncleared	0.00	59,110.00
1176	9/7/2022	AP 283622	DAS - Dispatch Answering Service	Uncleared	0.00	75.00
1171	8/23/2022	AP 282135	lbelletier - Lori Belletiere	Uncleared	0.00	75.00
Totals					\$421.08	\$66,505.00

Penn Forest Streams, POA
BANK RECONCILIATION
 Statement Date: 9/30/2022

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Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve		1857
Bank Statement Balance	\$91,728.30	Account Balance	\$91,728.30	
GL Account Balance	\$91,728.30	+ Uncleared Payments	\$0.00	
Difference	\$0.00	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$91,728.30	
		- Statement Balance	\$91,728.30	
		Difference	\$0.00	

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

Penn Forest Streams, POA
BANK RECONCILIATION
 Statement Date: 9/30/2022

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Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement		1866
Bank Statement Balance	\$48,279.83	Account Balance		\$48,279.83
GL Account Balance	\$48,279.83	+ Uncleared Payments		\$0.00
Difference	\$0.00	- Uncleared Deposits		\$0.00
		Reconciling Balance		\$48,279.83
		- Statement Balance		\$48,279.83
		Difference		\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 9/30/2022

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Reconciliation Summary: BNTBUS - Bento		GL Account: - Bento for Business	
Bank Statement Balance	\$3,958.62	Account Balance	\$3,958.62
GL Account Balance	\$3,958.62	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$3,958.62
		- Statement Balance	\$3,958.62
		Difference	\$0.00

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