

Penn Forest Streams, POA

Run Date: 04/11/2023
Run Time: 01:41 PM

FUND BALANCE SHEET

As of: 03/31/2023

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 200701848	\$104,982.69	\$0.00	\$0.00	\$104,982.69
1002 FNCB Reserve 200701857	\$0.00	\$181,657.82	\$0.00	\$181,657.82
1003 FNCB Capital Improvement 200701866	\$0.00	\$0.00	\$57,317.10	\$57,317.10
1004 Bento for Business	\$2,568.46	\$0.00	\$0.00	\$2,568.46
1005 Petty Cash	\$650.00	\$0.00	\$0.00	\$650.00
1006 ICS Operating 2002148733	\$200,059.18	\$0.00	\$0.00	\$200,059.18
Cash Total	\$308,260.33	\$181,657.82	\$57,317.10	\$547,235.25
A/R Assets				
1205 2022-2023 Annual Assessment	\$48,321.22	\$0.00	\$0.00	\$48,321.22
1210 2022-2023 Other Assessment - Collection Filin...	\$2,250.00	\$0.00	\$0.00	\$2,250.00
1215 2021 & Prior Assessments	\$180,031.11	\$0.00	\$0.00	\$180,031.11
1220 2020 Road Assessment	\$14,179.04	\$0.00	\$0.00	\$14,179.04
1235 Owner Interest	\$77,664.17	\$0.00	\$0.00	\$77,664.17
1240 Late Fees	\$2,380.00	\$0.00	\$0.00	\$2,380.00
1250 Citations	\$6,150.00	\$0.00	\$0.00	\$6,150.00
1255 Resale Certificate	\$4,400.00	\$0.00	\$0.00	\$4,400.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$5,700.00	\$5,700.00
1270 Miscellaneous	\$1,838.89	\$0.00	\$0.00	\$1,838.89
1275 Renters Fees	\$100.00	\$0.00	\$0.00	\$100.00
1280 Vehicle Registration Renewal	\$50.00	\$0.00	\$0.00	\$50.00
1300 Collection Fees	\$12,447.00	\$0.00	\$0.00	\$12,447.00
A/R Assets Total	\$349,811.43	\$0.00	\$5,700.00	\$355,511.43
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:	\$1,016,733.12	\$181,657.82	\$63,017.10	\$1,261,408.04

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$9,003.16	\$0.00	\$0.00	\$9,003.16
2010 Prepaid Owner Assessment	\$207,333.93	\$0.00	\$0.00	\$207,333.93
2015 Rental Deposit Escrow	\$675.00	\$0.00	\$0.00	\$675.00
Current Liabilities Total	\$217,012.09	\$0.00	\$0.00	\$217,012.09
Total Liabilities:	\$217,012.09	\$0.00	\$0.00	\$217,012.09

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)	\$215,702.57	(\$123,304.38)	\$20,915.50	\$113,313.69
Total Equity:	\$1,146,784.83	(\$123,304.38)	\$20,915.50	\$1,044,395.95
Total Liabilities & Equity	\$1,363,796.92	(\$123,304.38)	\$20,915.50	\$1,261,408.04

Penn Forest Streams, POA
CHECK REGISTER - SUMMARY
 START: 03/01/2023 | END: 03/31/2023

Run Date: 04/11/2023
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Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
03/30/2023	1293	dgentile - Donna L. Gentile / Rec...	Deed Certifications & Copies	\$18.00
03/30/2023	1294	mdjthorpe - Magisterial District ...	Extra Mailing - U-370 / U-121	\$24.00
03/24/2023	ACH	RCMInc - Riverside Construction M...	Cust# PENN1122 - 3/16 Salt	\$5,650.06
03/23/2023	1290	Y&H - Young & Haros LLC	File# 006601-001 - General Matters	\$60.00
03/23/2023	1291	wpools - Woods Pools & Restorations	Engineering Plans	\$9,800.00
03/23/2023	1292	Void -	Administrative filing fees for ce...	\$0.00
03/21/2023	ACH	VER - VERIZON	Acct# ending 1671-00001	\$207.71
03/17/2023	ACH	PPL - PPL Electric Utilities	79400-88001	\$139.72
03/15/2023	1283	PEN - PenTeleData	Acct# 3269604	\$236.46
03/15/2023	1284	SUPPLUS - Superior Plus Propane	Acct# 853300	\$477.53
03/15/2023	1285	tstigura - Teresa Stigura	Refund of Security Rental Deposit	\$75.00
03/15/2023	1286	cpadm - Commonwealth of PA / Bur...	VIN 4JAMP18247G114633	\$12.00
03/15/2023	1287	GAFSvcs - GreatAmerica Financial ...	015-1513684-000	\$159.50
03/15/2023	1288	mdjthorpe - Magisterial District ...	Addt'l \$ for mailing of collectio...	\$180.00
03/15/2023	1289	mdjthorpe - Magisterial District ...	Addt'l \$ for mailing of collectio...	\$228.00
03/09/2023	1280	UNIV - UNIVEST INSURANCE INC	Policy# SRG0009150057-A	\$3,237.00
03/09/2023	1281	smithcs - Smith Country Store	Supplies	\$31.43
03/09/2023	1282	DAS - Dispatch Answering Service,...	March Service	\$75.00
03/02/2023	1277	consec - Control Security	Camera Installation	\$3,781.00

Date	Check	Vendor	Reference	Amount
03/02/2023	1278	EASTALL - Eastern Alliance Insura...	Policy# 0000033456	\$527.00
03/02/2023	1279	PMA - Preferred Management Associates	March Management Fees	\$3,462.76
				Sub-Total: \$28,382.17
				Total: \$28,382.17

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 3/31/2023

Run Date: 04/07/2023
Run Time: 08:56 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating		1848
Bank Statement Balance	\$219,395.57	Account Balance	\$209,453.57	
GL Account Balance	\$209,453.57	+ Uncleared Payments	\$9,942.00	
Difference	\$9,942.00	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$219,395.57	
		- Statement Balance	\$219,395.57	
		Difference	\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1293	3/30/2023	AP 331285 dgentile - Donna L. Gentile /	Uncleared	0.00	18.00
		...			
1294	3/30/2023	AP 331285 mdjthorpe - Magisterial	Uncleared	0.00	24.00
		Distri...			
1291	3/23/2023	AP 330352 wpools - Woods Pools &	Uncleared	0.00	9,800.00
		Restora...			
1275	2/22/2023	AP 320284 PFSTWP - Penn Forest	Uncleared	0.00	100.00
		Township			
Totals				\$0.00	\$9,942.00

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 3/31/2023

Run Date: 04/07/2023
Run Time: 08:56 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1006 - ICS Operating		8733
Bank Statement Balance	\$200,059.18	Account Balance	\$200,059.18	
GL Account Balance	\$200,059.18	+ Uncleared Payments	\$0.00	
Difference	\$0.00	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$200,059.18	
		- Statement Balance	\$200,059.18	
		Difference	\$0.00	

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 3/31/2023

Run Date: 04/07/2023
Run Time: 08:56 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve		1857
Bank Statement Balance	\$77,186.94	Account Balance	\$77,186.94	
GL Account Balance	\$77,186.94	+ Uncleared Payments	\$0.00	
Difference	\$0.00	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$77,186.94	
		- Statement Balance	\$77,186.94	
		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	\$0.00

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BANK RECONCILIATION
Statement Date: 3/31/2023

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Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement		.1866
Bank Statement Balance	\$57,317.10	Account Balance	\$57,317.10	
GL Account Balance	\$57,317.10	+ Uncleared Payments	\$0.00	
Difference	\$0.00	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$57,317.10	
		- Statement Balance	\$57,317.10	
		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

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BANK RECONCILIATION
Statement Date: 3/31/2023

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Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$2,568.46	Account Balance	\$2,568.46
GL Account Balance	\$2,568.46	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,568.46
		- Statement Balance	\$2,568.46
		Difference	\$0.00

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