

Penn Forest Streams, POA

Run Date: 03/09/2023
Run Time: 09:06 AM

FUND BALANCE SHEET

As of: 02/28/2023

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 200701848	\$200,337.80	\$0.00	\$0.00	\$200,337.80
1002 FNCB Reserve 200701857	\$0.00	\$90,212.32	\$0.00	\$90,212.32
1003 FNCB Capital Improvement 200701866	\$0.00	\$0.00	\$55,657.53	\$55,657.53
1004 Bento for Business	\$1,792.59	\$0.00	\$0.00	\$1,792.59
1005 Petty Cash	\$650.00	\$0.00	\$0.00	\$650.00
Cash Total	\$202,780.39	\$90,212.32	\$55,657.53	\$348,650.24
A/R Assets				
1205 2022-2023 Annual Assessment	\$56,639.38	\$0.00	\$0.00	\$56,639.38
1210 2022-2023 Other Assessment - Collection Filin...	\$2,625.00	\$0.00	\$0.00	\$2,625.00
1215 2021 & Prior Assessments	\$199,664.68	\$0.00	\$0.00	\$199,664.68
1220 2020 Road Assessment	\$15,601.85	\$0.00	\$0.00	\$15,601.85
1235 Owner Interest	\$81,914.12	\$0.00	\$0.00	\$81,914.12
1240 Late Fees	\$2,670.00	\$0.00	\$0.00	\$2,670.00
1250 Citations	\$6,200.00	\$0.00	\$0.00	\$6,200.00
1255 Resale Certificate	\$4,775.00	\$0.00	\$0.00	\$4,775.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$4,600.00	\$4,600.00
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
1300 Collection Fees	\$13,879.25	\$0.00	\$0.00	\$13,879.25
A/R Assets Total	\$386,063.17	\$0.00	\$4,600.00	\$390,663.17
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:	\$947,504.92	\$90,212.32	\$60,257.53	\$1,097,974.77

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2005 Accounts Payable	\$4,308.00	\$0.00	\$0.00	\$4,308.00
2010 Prepaid Owner Assessment	\$4,953.72	\$0.00	\$0.00	\$4,953.72
2015 Rental Deposit Escrow	\$450.00	\$0.00	\$0.00	\$450.00
Current Liabilities Total	\$9,711.72	\$0.00	\$0.00	\$9,711.72
Total Liabilities:	\$9,711.72	\$0.00	\$0.00	\$9,711.72

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)	\$253,044.67	(\$114,029.38)	\$18,165.50	\$157,180.79
Total Equity:	\$1,184,126.93	(\$114,029.38)	\$18,165.50	\$1,088,263.05
Total Liabilities & Equity	\$1,193,838.65	(\$114,029.38)	\$18,165.50	\$1,097,974.77

Penn Forest Streams, POA
CHECK REGISTER - SUMMARY
 START: 02/01/2023 | END: 02/28/2023

Run Date: 03/09/2023
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Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
02/22/2023	1274	Y&H - Young & Haros LLC	File# 006601-001	\$60.00
02/22/2023	1275	PFSTWP - Penn Forest Township	Relocate LL Mailbox	\$100.00
02/22/2023	1276	bisett - Barry Isett & Associates...	Entrance Sign	\$584.50
02/22/2023	ACH	VER - VERIZON	Acct# ending 1671-00001	\$207.71
02/21/2023	ACH	ironmtn - Iron Mountain	Shredding	\$184.38
02/16/2023	1272	mdjthorpe - Magisterial District ...	- \$657.02	\$932.75
02/16/2023	1273	mdjthorpe - Magisterial District ...	\$657.02	\$1,199.25
02/15/2023	1269	mdjthorpe - Magisterial District ...	- \$1,946.64	\$1,332.50
02/15/2023	1270	Void -	- \$925.00/	\$0.00
02/15/2023	1271	Void -	- \$657.02/	\$0.00
02/15/2023	ACH	PPL - PPL Electric Utilities	79400-88001	\$92.00
02/14/2023	1260	SEITZ - SEITZ BROS. EXTERMINATING...	Acct# 1036252	\$141.12
02/14/2023	1261	PEN - PenTeleData	Acct# 3269604	\$236.46
02/14/2023	1262	GAFSvcS - GreatAmerica Financial ...	Agreement# 015-1513684-000	\$162.88
02/14/2023	1263	mdjthorpe - Magisterial District	\$1,869.50
02/14/2023	1264	mdjthorpe - Magisterial District ...	- \$6,043.53	\$2,042.50
02/14/2023	1265	mdjthorpe - Magisterial District ...	- \$4,527.57	\$1,891.00
02/14/2023	1266	mdjthorpe - Magisterial District ...	- \$3,369.97	\$1,537.50
02/14/2023	1267	mdjthorpe - Magisterial District ...	- \$2,633.83	\$1,537.50

Date	Check	Vendor	Reference	Amount
02/14/2023	1268	mdjthorpe - Magisterial District ...		\$2,633.83
02/10/2023	ACH	RCMInc - Riverside Construction M...	Cust# PENN1122	\$1,496.50
02/09/2023	1257	SUPPLUS - Superior Plus Propane	Acct# 853300	\$3,025.88
02/09/2023	1258	DAS - Dispatch Answering Service,...	Acct# 002006	\$141.42
02/09/2023	1259	smithcs - Smith Country Store	Supplies	\$75.00
02/01/2023	1256	PMA - Preferred Management Associates	February Management Fees	\$79.98
				\$3,197.71

Sub-Total: \$22,128.04

Total: \$22,128.04

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 2/28/2023

Run Date: 03/09/2023
Run Time: 08:45 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating 200701848	
Bank Statement Balance	\$201,187.14	Account Balance	\$200,337.80
GL Account Balance	\$200,337.80	+ Uncleared Payments	\$908.40
Difference	\$849.34	- Uncleared Deposits	\$59.06
		Reconciling Balance	\$201,187.14
		- Statement Balance	\$201,187.14
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments	
	2/27/2023	AR 323715	Cash Receipts - Manual	Uncleared	59.06	0.00
1276	2/22/2023	AP 320284	bisett - Barry Isett & Associa...	Uncleared	0.00	584.50
1275	2/22/2023	AP 320284	PFSTWP - Penn Forest Township	Uncleared	0.00	100.00
1274	2/22/2023	AP 320284	Y&H - Young & Haros LLC	Uncleared	0.00	60.00
1262	2/14/2023	AP 317507	GAFSvcs - GreatAmerica Financi...	Uncleared	0.00	162.88
	2/9/2023	AR 324652	Backout Payment	Uncleared	0.00	1.02
Totals				\$59.06	\$908.40	

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 2/28/2023

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Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve 200701857	
Bank Statement Balance	\$90,212.32	Account Balance	\$90,212.32
GL Account Balance	\$90,212.32	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$90,212.32
		- Statement Balance	\$90,212.32
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 2/28/2023

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Run Time: 08:46 AM

Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement 200701866	
Bank Statement Balance	\$55,657.53	Account Balance	\$55,657.53
GL Account Balance	\$55,657.53	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$55,657.53
		- Statement Balance	\$55,657.53
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 2/28/2023

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Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$1,792.59	Account Balance	\$1,792.59
GL Account Balance	\$1,792.59	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,792.59
		- Statement Balance	\$1,792.59
		Difference	\$0.00

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