

Penn Forest Streams, POA

FUND BALANCE SHEET

As of: 01/31/2023

Assets

Account	Operating	Reserve	Other	Total
Cash				
1001 FNCB Operating 200701848	\$224,486.47	\$0.00	\$0.00	\$224,486.47
1002 FNCB Reserve 200701857	\$0.00	\$90,182.57	\$0.00	\$90,182.57
1003 FNCB Capital Improvement 200701866	\$0.00	\$0.00	\$54,308.51	\$54,308.51
1004 Bento for Business	\$4,910.42	\$0.00	\$0.00	\$4,910.42
1005 Petty Cash	\$650.00	\$0.00	\$0.00	\$650.00
Cash Total	\$230,046.89	\$90,182.57	\$54,308.51	\$374,537.97
A/R Assets				
1205 2022-2023 Annual Assessment	\$57,757.08	\$0.00	\$0.00	\$57,757.08
1210 2022-2023 Other Assessment - Collection Filin...	\$2,700.00	\$0.00	\$0.00	\$2,700.00
1215 2021 & Prior Assessments	\$200,880.66	\$0.00	\$0.00	\$200,880.66
1220 2020 Road Assessment	\$15,699.85	\$0.00	\$0.00	\$15,699.85
1235 Owner Interest	\$78,565.10	\$0.00	\$0.00	\$78,565.10
1240 Late Fees	\$2,690.00	\$0.00	\$0.00	\$2,690.00
1250 Citations	\$6,200.00	\$0.00	\$0.00	\$6,200.00
1255 Resale Certificate	\$2,050.00	\$0.00	\$0.00	\$2,050.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$2,400.00	\$2,400.00
1265 NSF	\$42.00	\$0.00	\$0.00	\$42.00
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
A/R Assets Total	\$368,678.58	\$0.00	\$2,400.00	\$371,078.58
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:	\$957,386.83	\$90,182.57	\$56,708.51	\$1,104,277.91

Liabilities

Account	Operating	Reserve	Other	Total
Current Liabilities				
2010 Prepaid Owner Assessment	\$3,628.72	\$0.00	\$0.00	\$3,628.72
2015 Rental Deposit Escrow	\$375.00	\$0.00	\$0.00	\$375.00
Current Liabilities Total	\$4,003.72	\$0.00	\$0.00	\$4,003.72
Total Liabilities:	\$4,003.72	\$0.00	\$0.00	\$4,003.72

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)	\$263,990.31	(\$110,248.38)	\$15,450.00	\$169,191.93
Total Equity:	\$1,195,072.57	(\$110,248.38)	\$15,450.00	\$1,100,274.19
Total Liabilities & Equity	\$1,199,076.29	(\$110,248.38)	\$15,450.00	\$1,104,277.91

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

Run Date: 02/06/2023
 Run Time: 01:36 PM

Date	Check	Vendor	Reference	Amount
FNCB FNCB Operating 200701848				
01/31/2023	1254	nriviera - Nicole Rivera	Refund for Security Deposit	\$75.00
01/25/2023	Inv: 1/25-refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund for Security Deposit	\$75.00
01/31/2023	1255	SUPPLUS - Superior Plus Propane	Acct# 853300	\$1,037.34
01/25/2023	Inv: 11427440	Acct: 5650 - 000 - Heating Oil / Propane	Acct# 853300	\$1,037.34
01/26/2023	1253	mdjthorpe - Magisterial District ...	initial filing fees	\$173.00
01/26/2023	Inv: 1/26-filing	Acct: 5415 - 000 - Filing - Initial Fees	initial filing fees	\$173.00
01/24/2023	1252	PFTVFC - Penn Forest Township Vol...	Hall rental for annual meeting (Deposit)	\$100.00
01/23/2023	Inv: 7/15-Hall	Acct: 5230 - 000 - Annual Meetings Cos...	Hall rental for annual meeting	\$100.00
01/23/2023	ACH	ironmtn - Iron Mountain	Shredding	\$93.78
01/23/2023	Inv: BT0120204106895	Acct: 5215 - 000 - Shredding	Shredding	\$93.78
01/19/2023	ACH	VER - VERIZON	Acct# ending 1671-00001	\$207.71
01/19/2023	Inv: 1/19-00001	Acct: 5605 - 000 - Telephone Expense -...	Acct# ending 1671-00001	\$207.71
01/17/2023	1250	PEN - PenTeleData	Acct# 3269604	\$236.46
01/10/2023	Inv: B4196982	Acct: 5660 - 000 - Internet / Cable	Acct# 3269604	\$236.46
01/17/2023	1251	GAFSvcS - GreatAmerica Financial ...	Agreement# 015-1513684-000	\$137.79
01/03/2023	Inv: 33169696	Acct: 5205 - 000 - Copier Lease	Agreement# 015-1513684-000	\$137.79
01/17/2023	ACH	PPL - PPL Electric Utilities	79400-88001	\$984.77
01/17/2023	Inv: 1/17-88001	Acct: 5620 - 000 - Entrance Light - 88001	79400-88001	\$43.60
01/11/2023	Inv: 1/11-41006	Acct: 5625 - 000 - Clubhouse - 41006	86340-41006	\$832.18
01/11/2023	Inv: 1/11-41002	Acct: 5630 - 000 - Clubhouse 4 lights ...	86540-41002	\$108.99
01/11/2023	1247	smithcs - Smith Country Store	Supplies	\$81.03
01/09/2023	Inv: 160264	Acct: 5225 - 000 - General Supplies	Supplies	\$17.16
01/09/2023	Inv: 160264	Acct: 7210 - 000 - Maint. - General Re...	Supplies	\$63.87
01/11/2023	1248	tscoinc - Torco Supply Co. Inc.	Cust# 7399 - Cylinder rental	\$38.16

Date	Check	Vendor	Reference	Amount
01/09/2023	Inv: R22120109	Acct: 7330 - 000 - Service Contract	Cust# 7399 - Cylinder rental	\$38.16
01/11/2023	1249	spersavage - Stephen Paul Persava...	CH - removal of cabinet/sink & di...	\$400.63
01/03/2023	Inv: 53	Acct: 7210 - 000 - Maint. - General Re...	CH - removal of cabinet/sink & dishwasher	\$400.63
01/05/2023	1242	cpadm - Commonwealth of PA / Bur...	Plate# YXS1606; VIN 1FTZR15E91TB11511	\$67.00
01/04/2023	Inv: 22823	Acct: 7205 - 000 - Maint. - Registration	Plate# YXS1606; VIN 1FTZR15E91TB11511	\$67.00
01/05/2023	1243	cpadm - Commonwealth of PA / Bur...	Plate# YJX3778; VIN 1FTRF3B6XFEB74517	\$229.00
01/04/2023	Inv: 22823-1	Acct: 7205 - 000 - Maint. - Registration	Plate# YJX3778; VIN 1FTRF3B6XFEB74517	\$229.00
01/05/2023	1244	kcalista - Kimberly Kalista	Refund security deposit (12/27/22)	\$75.00
01/04/2023	Inv: 1/4-refund	Acct: 2015 - 000 - Rental Deposit Escrow	Refund security deposit (12/27/22)	\$75.00
01/05/2023	1245	PMA - Preferred Management Associates	January Management Fees	\$3,910.28
01/02/2023	Inv: 23-015	Acct: 6100 - 000 - Fiscal Management S...	January Management Fees	\$2,050.00
01/02/2023	Inv: 23-015	Acct: 5211 - 000 - Printing	January Management Fees	\$82.84
01/02/2023	Inv: 23-015	Acct: 5210 - 000 - Postage	January Management Fees	\$14.04
01/02/2023	Inv: 23-015	Acct: 5225 - 000 - General Supplies	January Management Fees	\$13.40
01/02/2023	Inv: 23-015	Acct: 5300 - 000 - Resale Certificate ...	January Management Fees	\$1,750.00
01/05/2023	1246	USPS - US POSTAL SERVICE	Newsletter postage	\$202.23
01/03/2023	Inv: 1/3-post	Acct: 5705 - 000 - Newsletter Postage	Newsletter postage	\$202.23

Sub-Total: \$8,049.18

Total: \$8,049.18

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 1/31/2023

Run Date: 02/06/2023
Run Time: 01:10 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1001 - FNCB Operating	1848
Bank Statement Balance	\$224,245.65	Account Balance	\$224,486.47
GL Account Balance	\$224,486.47	+ Uncleared Payments	\$1,452.34
Difference	(\$240.82)	- Uncleared Deposits	\$1,693.16
		Reconciling Balance	\$224,245.65
		- Statement Balance	\$224,245.65
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1254	1/31/2023	AP 315392 nrivera - Nicole Rivera	Uncleared	0.00	75.00
1255	1/31/2023	AP 315392 SUPPLUS - Superior Plus Propane	Uncleared	0.00	1,037.34
	1/30/2023	AR 316334 Cash Receipts - Manual	Uncleared	1,693.16	0.00
1253	1/26/2023	AP 315175 mdjthorpe - Magisterial Distri...	Uncleared	0.00	173.00
1252	1/24/2023	AP 314940 PFTVFC - Penn Forest Township ...	Uncleared	0.00	100.00
1242	1/5/2023	AP 312807 cpadm - Commonwealth of PA / ...	Uncleared	0.00	67.00
Totals				\$1,693.16	\$1,452.34

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 1/31/2023

Run Date: 02/06/2023
Run Time: 01:11 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1002 - FNCB Reserve . 01857	
Bank Statement Balance	\$90,182.57	Account Balance	\$90,182.57
GL Account Balance	\$90,182.57	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$90,182.57
		- Statement Balance	\$90,182.57
		Difference	\$0.00

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 1/31/2023

Run Date: 02/06/2023
Run Time: 01:11 PM

Reconciliation Summary: 3133 - FNCB		GL Account: 1003 - FNCB Capital Improvement		1,866
Bank Statement Balance	\$54,308.51	Account Balance	\$54,308.51	
GL Account Balance	\$54,308.51	+ Uncleared Payments	\$0.00	
Difference	\$0.00	- Uncleared Deposits	\$0.00	
		Reconciling Balance	\$54,308.51	
		- Statement Balance	\$54,308.51	
		Difference	\$0.00	

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

Penn Forest Streams, POA
BANK RECONCILIATION
Statement Date: 1/31/2023

Run Date: 02/06/2023
Run Time: 01:11 PM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$4,910.42	Account Balance	\$4,910.42
GL Account Balance	\$4,910.42	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$4,910.42
		- Statement Balance	\$4,910.42
		Difference	\$0.00

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