

# Penn Forest Streams, POA

Run Date: 05/09/2024  
Run Time: 11:29 AM

## FUND BALANCE SHEET

As of: 04/30/2024

### Assets

Account	Operating	Reserve	Other	Total
<b>Cash</b>				
1001 FNCB Operating 1848	\$293,560.67	\$0.00	\$0.00	\$293,560.67
1002 FNCB Reserve 1857	\$0.00	\$7,214.41	\$0.00	\$7,214.41
1003 FNCB Capital Improvement 1866	\$0.00	\$0.00	\$33,493.21	\$33,493.21
1004 Bento for Business	\$1,807.47	\$0.00	\$0.00	\$1,807.47
1005 Petty Cash	\$1,283.22	\$0.00	\$0.00	\$1,283.22
1006 ICS Operating 8891	\$186,116.53	\$0.00	\$0.00	\$186,116.53
1007 ICS Reserves 8733	\$0.00	\$168,615.96	\$0.00	\$168,615.96
1008 Pex Card 4806	\$2,719.07	\$0.00	\$0.00	\$2,719.07
<b>Cash Total</b>	<b>\$485,486.96</b>	<b>\$175,830.37</b>	<b>\$33,493.21</b>	<b>\$694,810.54</b>
<b>A/R Assets</b>				
1203 2024-2025 Annual Assessment	\$128,225.28	\$0.00	\$0.00	\$128,225.28
1204 2023-2024 Annual Assessment	\$37,249.36	\$0.00	\$0.00	\$37,249.36
1205 2022-2023 Annual Assessment	\$29,540.27	\$0.00	\$0.00	\$29,540.27
1208 2024-2025 Other Assessment - Reserve (Roads)	\$0.00	\$10,950.00	\$0.00	\$10,950.00
1209 2023-2024 Other Assessment - Reserve (Roads)	\$0.00	\$1,725.00	\$0.00	\$1,725.00
1210 2022-2023 Other Assessment - Collection Filin...	\$1,375.00	\$0.00	\$0.00	\$1,375.00
1215 2021 & Prior Assessments	\$110,943.43	\$0.00	\$0.00	\$110,943.43
1220 2020 Road Assessment	\$7,900.00	\$0.00	\$0.00	\$7,900.00
1235 Owner Interest	\$85,064.96	\$0.00	\$0.00	\$85,064.96
1240 Late Fees	\$4,480.00	\$0.00	\$0.00	\$4,480.00
1250 Citations	\$1,875.00	\$0.00	\$0.00	\$1,875.00
1260 Capital Improvement Fee	\$0.00	\$0.00	\$1,787.50	\$1,787.50
1270 Miscellaneous	\$564.59	\$0.00	\$0.00	\$564.59
1275 Renters Fees	\$200.00	\$0.00	\$0.00	\$200.00
1280 Vehicle Registration Renewal	\$10.00	\$0.00	\$0.00	\$10.00
1300 Collection Fees	\$14,375.13	\$0.00	\$0.00	\$14,375.13
<b>A/R Assets Total</b>	<b>\$421,803.02</b>	<b>\$12,675.00</b>	<b>\$1,787.50</b>	<b>\$436,265.52</b>
<b>Fixed Assets</b>				
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)
<b>Fixed Assets Total</b>	<b>\$358,661.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,661.36</b>
<b>Total Assets:</b>	<b>\$1,265,951.34</b>	<b>\$188,505.37</b>	<b>\$35,280.71</b>	<b>\$1,489,737.42</b>

### Liabilities

Account	Operating	Reserve	Other	Total
<b>Current Liabilities</b>				
2005 Accounts Payable	\$178.77	\$0.00	\$0.00	\$178.77
2010 Prepaid Owner Assessment	\$730.80	\$0.00	\$0.00	\$730.80
2015 Rental Deposit Escrow	\$450.00	\$0.00	\$0.00	\$450.00
<b>Current Liabilities Total</b>	<b>\$1,359.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,359.57</b>

<b>Account</b>	<b>Operating</b>	<b>Reserve</b>	<b>Other</b>	<b>Total</b>
<b>Total Liabilities:</b>	<b>\$1,359.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,359.57</b>

**Equity**

<b>Account</b>	<b>Operating</b>	<b>Reserve</b>	<b>Other</b>	<b>Total</b>
<b>Equity</b>				
3405 Retained Earnings	\$1,836,715.79	\$0.00	\$0.00	\$1,836,715.79
3900 Beginning Balance Equity	(\$771,495.46)	\$0.00	\$0.00	(\$771,495.46)
<b>Equity Total</b>	<b>\$1,065,220.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,065,220.33</b>
Current Year Net Income/(Loss)	\$399,818.78	\$23,338.74	\$0.00	\$423,157.52
<b>Total Equity:</b>	<b>\$1,465,039.11</b>	<b>\$23,338.74</b>	<b>\$0.00</b>	<b>\$1,488,377.85</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$1,466,398.68</b>	<b>\$23,338.74</b>	<b>\$0.00</b>	<b>\$1,489,737.42</b>

**Penn Forest Streams, POA**  
**CHECK REGISTER - DETAILED**  
START: 04/01/2024 | END: 04/30/2024

Run Date: 05/09/2024  
Run Time: 11:29 AM

Date	Check	Vendor	Reference	Amount
<b>FNCB FNCB Operating 200701848</b>				
04/25/2024	ACH	psupply - Pool Furniture Supply	Pool Furniture	\$6,487.51
04/25/2024	Inv: QT# PFS20077	Acct: 9110 - 000 - Leslie Lane Pool	Pool Furniture	\$6,487.51
04/19/2024	ACH	VER - Verizon	Acct# ending 1671-00001	\$221.84
04/19/2024	Inv: 4/19-00001	Acct: 5605 - 000 - Telephone Expense - ...	Acct# ending 1671-00001	\$221.84
04/18/2024	ACH	PPL - PPL Electric Utilities	79400-88001	\$486.85
04/18/2024	Inv: 4/18-88001	Acct: 5620 - 000 - Entrance Light - 88001	79400-88001	\$38.78
04/08/2024	Inv: 4/8-41005	Acct: 5610 - 000 - Leslie Lane - 41005	96940-41005	\$47.45
04/08/2024	Inv: 4/8-41002	Acct: 5630 - 000 - Clubhouse 4 lights ...	86540-41002	\$93.69
04/08/2024	Inv: 4/8-41006	Acct: 5625 - 000 - Clubhouse - 41006	86340-41006	\$259.91
04/03/2024	Inv: 4/3-38003	Acct: 5615 - 000 - Porter Drive - 38003	16755-38003	\$31.33
04/03/2024	Inv: 4/3-81007	Acct: 5635 - 000 - Jean Drive - 81007	99215-81007	\$15.69
04/04/2024	1537	EASTALL - Eastern Alliance Insura...	001-0000033456-2024A	\$660.00
04/01/2024	Inv: 429189	Acct: 6015 - 000 - Admin - Workers Com...	001-0000033456-2024A	\$171.60
04/01/2024	Inv: 429189	Acct: 6515 - 000 - Enforcement - Worke...	001-0000033456-2024A	\$92.40
04/01/2024	Inv: 429189	Acct: 7015 - 000 - Maint. Workers Comp...	001-0000033456-2024A	\$396.00
04/04/2024	1538	STR - Strand Pool Supply LLP	2024 Mgmt Program	\$2,590.00
04/01/2024	Inv: WQM 24115	Acct: 8050 - 000 - Pool - Service Contract	2024 Mgmt Program	\$2,590.00
04/04/2024	1539	SUPPLUS - Superior Plus Propane	Acct# 853300	\$180.78
03/26/2024	Inv: 19623305	Acct: 5650 - 000 - Heating Oil / Propane	Acct# 853300	\$180.78
04/04/2024	1540	PHIL - Philadelphia Insurance Com...	Acct# 18618	\$3,932.00
04/01/2024	Inv: 2006781283	Acct: 5105 - 000 - Liability Insurance	Acct# 18618	\$3,932.00

Date	Check	Vendor	Reference	Amount
04/04/2024	1541	PMA - Preferred Management Associates	April Management Fees	\$2,108.33
04/01/2024	Inv: 24-118	Acct: 6100 - 000 - Fiscal Management S...	April Management Fees	\$2,050.00
04/01/2024	Inv: 24-118	Acct: 5211 - 000 - Printing	April Management Fees	\$45.98
04/01/2024	Inv: 24-118	Acct: 5210 - 000 - Postage	April Management Fees	\$8.71
04/01/2024	Inv: 24-118	Acct: 5225 - 000 - General Supplies	April Management Fees	\$3.64
04/09/2024	1542	tscoinc - Torco Supply Co. Inc.	Quarterly lease - Cylinder - Cust...	\$38.16
03/31/2024	Inv: R24030131	Acct: 7330 - 000 - Service Contract	Quarterly lease - Cylinder - Cust# 7399	\$38.16
04/09/2024	1543	PFGLLC - Penn Forest Garage, LLC	2015 Ford F350 Maint.	\$649.43
04/01/2024	Inv: 17658	Acct: 7220 - 000 - Maint. - Vehicle Re...	2015 Ford F350 Maint.	\$649.43
04/09/2024	1544	DAS - Dispatch Answering Service,...	April Service - 9657304	\$75.00
04/01/2024	Inv: 002006B197	Acct: 5200 - 000 - Call Center	April Service - 9657304	\$75.00
04/09/2024	1545	smithcs - Smith Country Store	Supplies	\$250.18
03/30/2024	Inv: 161027	Acct: 7215 - 000 - Maint. - Supplies (...)	Supplies	\$237.64
03/30/2024	Inv: 161027	Acct: 7210 - 000 - Maint. - General Re...	Supplies	\$12.54
04/09/2024	1546	HLLLC - Hoffman Law, LLC		\$805.96
04/01/2024	Inv: 6449	Acct: 5415 - 000 - Filing - Initial Fees	<i>owner of properties</i>	\$801.25
04/01/2024	Inv: 6449	Acct: 5430 - 000 - Postage		\$4.71
04/16/2024	1547	SUPPLUS - Superior Plus Propane	Acct# 9436790	\$821.06
04/10/2024	Inv: 19877692	Acct: 5650 - 000 - Heating Oil / Propane	Acct# 9436790	\$821.06
04/16/2024	1548	PEN - PenTeleData	Acct# 3269604	\$236.46
04/10/2024	Inv: B4486013	Acct: 5660 - 000 - Internet / Cable	Acct# 3269604	\$236.46
04/16/2024	1549	GAFsvcs - GreatAmerica Financial ...	020-1513684-000	\$156.30
04/03/2024	Inv: 36280043	Acct: 5205 - 000 - Copier Lease	020-1513684-000	\$156.30
04/24/2024	1550	Y&H - Young & Haros LLC	File# 006601-001 - General Matters	\$227.50
04/16/2024	Inv: 48442	Acct: 5420 - 000 - Legal Representatio...	File# 006601-001 - General Matters	\$227.50
04/24/2024	1551	PHIL - Philadelphia Insurance Com...	Acct# 18618	\$20,322.00

*entire year*

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Reference</b>	<b>Amount</b>
04/22/2024	Inv: 2006783144	Acct: 5105 - 000 - Liability Insurance	Acct# 18618	\$20,322.00
04/24/2024	1552	Jrenode - Julie Renode	Reimbursement for gift card	\$54.95
04/24/2024	Inv: 4/24- reimb	Acct: 5395 - 000 - Miscellaneous Expense	Reimbursement for gift card	\$54.95
				<b>Sub-Total: \$40,304.31</b>

**Total: \$40,304.31**

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2024

Run Date: 05/09/2024  
Run Time: 11:17 AM

Reconciliation Summary:	- FNCB	GL Account: 1001 - FNCB Operating	
Bank Statement Balance	\$312,195.12	Account Balance	\$293,560.67
GL Account Balance	\$293,560.67	+ Uncleared Payments	\$20,604.45
Difference	\$18,634.45	- Uncleared Deposits	\$1,970.00
		Reconciling Balance	\$312,195.12
		- Statement Balance	\$312,195.12
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments	
	4/30/2024	AR 425777	Cash Receipts - Manual	Uncleared	1,320.00	0.00
	4/29/2024	AR 425428	Cash Receipts - Manual	Uncleared	650.00	0.00
1551	4/24/2024	AP 424189	PHIL - Philadelphia Insurance	Uncleared	0.00	20,322.00
		...				
1550	4/24/2024	AP 424189	Y&H - Young & Haros LLC	Uncleared	0.00	227.50
1552	4/24/2024	AP 424604	Jrenode - Julie Renode	Uncleared	0.00	54.95
<b>Totals</b>					<b>\$1,970.00</b>	<b>\$20,604.45</b>

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2024

Run Date: 05/09/2024  
Run Time: 11:18 AM

Reconciliation Summary:	- FNCB	GL Account: 1006 - ICS Operating	
Bank Statement Balance	\$186,116.53	Account Balance	\$186,116.53
GL Account Balance	\$186,116.53	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$186,116.53
		- Statement Balance	\$186,116.53
		Difference	\$0.00

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

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2024

Run Date: 05/09/2024  
Run Time: 11:21 AM

<b>Reconciliation Summary: - FNCB</b>		<b>GL Account: 1002 - FNCB Reserve</b>	
Bank Statement Balance	\$7,214.41	Account Balance	\$7,214.41
GL Account Balance	\$7,214.41	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$7,214.41
		- Statement Balance	\$7,214.41
		Difference	\$0.00

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



**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2024

Run Date: 05/09/2024  
Run Time: 11:21 AM

Reconciliation Summary:	- FNCB	GL Account: 1007 - ICS Reserves	
Bank Statement Balance	\$168,615.96	Account Balance	\$168,615.96
GL Account Balance	\$168,615.96	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$168,615.96
		- Statement Balance	\$168,615.96
		Difference	\$0.00

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

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2024

Run Date: 05/09/2024  
Run Time: 11:22 AM

Reconciliation Summary:	- FNCB	GL Account: 1003 - FNCB Capital Improvement	
Bank Statement Balance	\$33,493.21	Account Balance	\$33,493.21
GL Account Balance	\$33,493.21	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$33,493.21
		- Statement Balance	\$33,493.21
		Difference	\$0.00

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

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2024

Run Date: 05/09/2024  
Run Time: 11:22 AM

Reconciliation Summary: BNTBUS - Bento		GL Account: 1004 - Bento for Business	
Bank Statement Balance	\$1,807.47	Account Balance	\$1,807.47
GL Account Balance	\$1,807.47	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$1,807.47
		- Statement Balance	\$1,807.47
		Difference	\$0.00

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

**Penn Forest Streams, POA**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2024

Run Date: 05/09/2024  
Run Time: 11:25 AM

Reconciliation Summary: pex - Pex Card		GL Account: 1008 - Pex Card	
Bank Statement Balance	\$2,719.07	Account Balance	\$2,719.07
GL Account Balance	\$2,719.07	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$2,719.07
		- Statement Balance	\$2,719.07
		Difference	\$0.00

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