

9:58 AM  
08/12/20  
Accrual Basis

**Locust Lake Village POA Capital Improvement Fund**  
**Profit & Loss**  
July 2020

	<u>Jul 20</u>
<b>Income</b>	
300000 · INCOME	
300102 · INTEREST INCOME	79.47
<b>Total 300000 · INCOME</b>	<u>79.47</u>
<b>Total Income</b>	79.47
<b>Expense</b>	
410000 · ADMINISTRATION	
410101 · BANK FEES	3.31
<b>Total 410000 · ADMINISTRATION</b>	<u>3.31</u>
<b>Total Expense</b>	<u>3.31</u>
<b>Net Income</b>	<u><u>76.16</u></u>

10:00 AM  
 08/12/20  
 Accrual Basis

**Locust Lake Village POA Capital Improvement Fund**  
**Profit & Loss Detail**  
 January through July 2020

Date	Name	Memo	Amount	Balance
<b>Income</b>				
<b>300000 · INCOME</b>				
<b>300102 · INTEREST INCOME</b>				
			1.25	1.25
1/31/2020		Interest	0.91	2.16
1/31/2020		Interest	2.49	4.65
1/31/2020		Interest	346.20	350.85
1/31/2020		Interest	0.18	351.03
2/7/2020		INTEREST INCOME MM ACCT.	0.69	351.72
2/29/2020		Interest	26.34	378.06
2/29/2020		Interest	1.10	379.16
2/29/2020		Interest	370.61	749.77
2/29/2020		Interest	0.45	750.22
3/31/2020		Interest	54.42	804.64
3/31/2020		Interest	0.59	805.23
3/31/2020		Interest	359.18	1,164.41
4/30/2020		Interest	41.99	1,206.40
4/30/2020		Interest	0.55	1,206.95
4/30/2020		Interest	0.22	1,207.17
4/30/2020		Interest	0.59	1,207.76
5/31/2020		Interest	0.01	1,207.77
5/31/2020		Interest	32.38	1,240.15
5/31/2020		Interest	53.07	1,293.22
5/31/2020		Interest	0.53	1,293.75
6/30/2020		Interest	4.27	1,298.02
6/30/2020		Interest	51.36	1,349.38
6/30/2020		Interest	24.70	1,374.08
6/30/2020		Interest	0.47	1,374.55
7/31/2020		Interest	4.49	1,379.04
7/31/2020		Interest	53.09	1,432.13
7/31/2020		Interest	21.42	1,453.55
			<u>1,453.55</u>	<u>1,453.55</u>
Total 300102 · INTEREST INCOME				
<b>300103 · CAPITAL IMPROVEMENT FEE</b>				
2/10/2020		TRANS. FROM OPERATING - CAP. IMPROV FEES REC'D ...	10,000.00	10,000.00
			<u>10,000.00</u>	<u>10,000.00</u>
Total 300103 · CAPITAL IMPROVEMENT FEE				
<b>300311 · INCOME FROM PENN DOT</b>				
2/7/2020		INVOME FROM PENN DOT	3,809.00	3,809.00
			<u>3,809.00</u>	<u>3,809.00</u>
Total 300311 · INCOME FROM PENN DOT				
Total 300000 · INCOME				
			<u>15,262.55</u>	<u>15,262.55</u>
Total Income				
			15,262.55	15,262.55
<b>Expense</b>				
<b>400000 · MAINTENANCE</b>				
<b>410106 · TRASH COMPACTORS - PADS</b>				
1/10/2020	EAGLE EQUIPM...	BAL. DUE - COMPACTORS (3)	62,077.22	62,077.22
1/31/2020	HILLMAN SECU...	COMPACTOR GATE - MOBILE READER (1st PMYT. )	3,280.00	65,357.22
1/31/2020	SCOTT'S SIGNS...	SIGNS FOR COMPACTOR AREA	143.10	65,500.32
5/9/2020	EAGLE EQUIPM...	PADDLE LATCH & BLACK; HANDLE (2)	164.14	65,664.46
			<u>65,664.46</u>	<u>65,664.46</u>
Total 410106 · TRASH COMPACTORS - PADS				
			65,664.46	65,664.46
Total 400000 · MAINTENANCE				
<b>410000 · ADMINISTRATION</b>				
<b>410101 · BANK FEES</b>				
1/31/2020		BANK FEE CHARGE	11.96	11.96
2/5/2020		SERVICE CHARGE REVERSED - INVESTOR'S BANK	-12.00	-0.04
3/1/2020		REFUND SERVICE CHARGE FROM FEB. 2020	-12.00	-12.04
3/28/2020		SERVICE FEE	12.00	-0.04
4/30/2020		CHANGE IN VALUE	-80.85	-80.89
5/31/2020		CHANGE IN VALUE	-29.92	-110.81
7/6/2020		CHANGE IN VALUE	3.31	-107.50
			<u>-107.50</u>	<u>-107.50</u>
Total 410101 · BANK FEES				
			-107.50	-107.50
Total 410000 · ADMINISTRATION				
<b>420000 · RECREATION</b>				

10:00 AM

Locust Lake Village POA Capital Improvement Fund

08/12/20

Profit & Loss Detail

Accrual Basis

January through July 2020

Date	Name	Memo	Amount	Balance
<b>420107 · COMMUNITY GARDEN</b>				
4/14/2020		REIMB OPERATING MURPHY LUMBER CK. 2129- GARDE...	138.85	138.85
5/9/2020	STEVEN GEFFEN	REIMB. LOWE'S GARDEN LUMBER ETC.	130.33	269.18
6/5/2020	MURPHY LUMB...	LUMBER FOR COMMUNITY GARDEN	1,138.90	1,408.08
6/5/2020	MURPHY LUMB...	LUMBER FOR COMMUNITY GARDEN	766.19	2,174.27
6/11/2020	STEVEN GEFFEN	REIMB. COMMUNITY GARDEN EXPENSES	155.94	2,330.21
Total 420107 · COMMUNITY GARDEN			<u>2,330.21</u>	<u>2,330.21</u>
Total 420000 · RECREATION			<u>2,330.21</u>	<u>2,330.21</u>
Total Expense			<u>67,887.17</u>	<u>67,887.17</u>
Net Income			<u>-52,624.62</u>	<u>-52,624.62</u>

**Locust Lake Village POA Capital Improvement Fund**  
**Balance Sheet**  
As of July 31, 2020

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100102 · CIT BANK	250,058.60
100103 · ESSA BANK & TRUST CHECKING ACCT	11,009.97
100105 · MORGAN STANLEY CIF	24,396.74
100106 · INVESTORS BANK	51,201.29
Total Checking/Savings	<u>336,666.60</u>
Total Current Assets	<u>336,666.60</u>
<b>TOTAL ASSETS</b>	<b><u>336,666.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,766.60
Total Accounts Payable	<u>-2,766.60</u>
Total Current Liabilities	<u>-2,766.60</u>
Total Liabilities	<u>-2,766.60</u>
Equity	
32000 · Retained Earnings	392,057.82
Net Income	-52,624.62
Total Equity	<u>339,433.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>336,666.60</u></b>