

**Financial Report for the September 14, 2023
Clearbrooke Estates HOA, Inc.
Board of Directors meeting
Balances as of August 31, 2023**

Bank/Financial Accounts

PNC Bank – Operating Checking Account	\$ 35,684.63
PNC Bank – Late Fees Checking Account	\$ 6,238.31
PNC Bank – Operating Reserve Money Market Account	\$ 2,783.07
Total Operating	\$ 44,706.01
PNC Bank – Road Repair Fund Money Market Account	\$ 51,400.83
PNC Bank – Building/Storage/Tech Money Market Account	\$ 7,408.53
PNC Bank – Legal Fund Money Market Account	\$ 14,665.89
PNC Bank – Snow Removal Fund Money Market Account	\$ 7,318.27
Total Reserve Accounts	\$ 80,793.52
Total of All Accounts	<u>\$125,499.53</u>

Accounts Receivable

2019 - 2023 HOA Dues, Late Fees, Collection Legal Fees, Violation Fees

Total Receivables **\$36,394.50**

Respectfully Submitted: 09/14/23 Tracy L. Hopkins, LPA / RTRP