

Financial Report for the March 23, 2023
Clearbrooke Estates HOA, Inc.
Board of Directors meeting
Balances as of February 28, 2023

Bank/Financial Accounts

PNC Bank – Operating Checking Account	\$ 70,115.23
PNC Bank – Late Fees Checking Account	\$ 6,313.31
PNC Bank – Operating Reserve Money Market Account	\$ 2,782.93
Total Operating	\$ 79,211.47
PNC Bank – Road Repair Fund Money Market Account	\$ 27,924.79
PNC Bank – Building/Storage/Tech Money Market Account	\$ 7,438.16
PNC Bank – Legal Fund Money Market Account	\$ 14,665.15
PNC Bank – Snow Removal Fund Money Market Account	\$ 7,317.90
Total Reserve Accounts	\$ 57,346.00
Total of All Accounts	<u>\$136,557.47</u>

Accounts Receivable

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

Total Receivables **\$39,330.67**

Respectfully Submitted: 03/20/23 Tracy L. Hopkins, LPA / RTRP