

Financial Report for the February 20, 2023
Clearbrooke Estates HOA, Inc.
Board of Directors meeting
Balances as of January 31, 2022

Bank/Financial Accounts

PNC Bank – Operating Checking Account	\$ 68,556.90
PNC Bank – Late Fees Checking Account	\$ 6,313.31
PNC Bank – Operating Reserve Money Market Account	\$ 2,782.91
Total Operating	\$ 77,653.12
PNC Bank – Road Repair Fund Money Market Account	\$ 27,929.57
PNC Bank – Building/Storage/Tech Money Market Account	\$ 7,443.11
PNC Bank – Legal Fund Money Market Account	\$ 14,665.04
PNC Bank – Snow Removal Fund Money Market Account	\$ 7,317.85
Total Reserve Accounts	\$ 57,355.57
Total of All Accounts	<u>\$135,008.69</u>

Accounts Receivable

2017 - 2023 HOA Dues, Late Fees, Collection Legal Fees, Violation Fees

Total Receivables **\$39,514.17**

Respectfully Submitted: 02/19/23 Tracy L. Hopkins, LPA / RTRP