

Financial Report for the August 24, 2023
Clearbrooke Estates HOA, Inc.
Board of Directors meeting
Balances as of July 31, 2023

Bank/Financial Accounts

| | |
|---|----------------------------|
| PNC Bank – Operating Checking Account | \$ 39,962.86 |
| PNC Bank – Late Fees Checking Account | \$ 6,238.31 |
| PNC Bank – Operating Reserve Money Market Account | \$ 2,783.05 |
| Total Operating | \$ 48,984.22 |
| | |
| PNC Bank – Road Repair Fund Money Market Account | \$ 51,405.39 |
| PNC Bank – Building/Storage/Tech Money Market Account | \$ 7,413.48 |
| PNC Bank – Legal Fund Money Market Account | \$ 14,665.77 |
| PNC Bank – Snow Removal Fund Money Market Account | \$ 7,318.21 |
| Total Reserve Accounts | \$ 80,802.85 |
| | |
| Total of All Accounts | <u>\$129,787.07</u> |

Accounts Receivable

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

Total Receivables **\$35,124.05**

Respectfully Submitted: 08/16/23 Tracy L. Hopkins, LPA / RTRP