

**Financial Report for the July 20, 2023**  
**Clearbrooke Estates HOA, Inc.**  
**Board of Directors meeting**  
**Balances as of June 30, 2023**

**Bank/Financial Accounts**

PNC Bank – Operating Checking Account	\$ 43,514.75
PNC Bank – Late Fees Checking Account	\$ 6,238.31
PNC Bank – Operating Reserve Money Market Account	\$ 2,783.03
<b>Total Operating</b>	<b>\$ 52,536.09</b>
PNC Bank – Road Repair Fund Money Market Account	\$ 51,409.95
PNC Bank – Building/Storage/Tech Money Market Account	\$ 7,418.41
PNC Bank – Legal Fund Money Market Account	\$ 14,665.64
PNC Bank – Snow Removal Fund Money Market Account	\$ 7,318.15
<b>Total Reserve Accounts</b>	<b>\$ 80,812.15</b>
<b>Total of All Accounts</b>	<b><u>\$133,348.24</u></b>

**Accounts Receivable**

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

**Total Receivables** **\$35,626.34**

Respectfully Submitted:    07/19/23    Tracy L. Hopkins, LPA / RTRP