

**Financial Report for the April 21, 2023  
Clearbrooke Estates HOA, Inc.  
Board of Directors meeting  
Balances as of March 31, 2023**

**Bank/Financial Accounts**

PNC Bank – Operating Checking Account	\$ 71,214.02
PNC Bank – Late Fees Checking Account	\$ 6,313.31
PNC Bank – Operating Reserve Money Market Account	\$ 2,782.96
<b>Total Operating</b>	<b>\$ 80,310.29</b>
PNC Bank – Road Repair Fund Money Market Account	\$ 27,920.02
PNC Bank – Building/Storage/Tech Money Market Account	\$ 7,433.22
PNC Bank – Legal Fund Money Market Account	\$ 14,665.28
PNC Bank – Snow Removal Fund Money Market Account	\$ 7,317.96
<b>Total Reserve Accounts</b>	<b>\$ 57,336.48</b>
<b>Total of All Accounts</b>	<b><u>\$137,646.77</u></b>

**Accounts Receivable**

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

**Total Receivables** **\$36,441.36**

Respectfully Submitted:    04/20/23    Tracy L. Hopkins, LPA / RTRP