

**Financial Report for the June 22, 2023
Clearbrooke Estates HOA, Inc.
Board of Directors meeting
Balances as of May 31, 2023**

Bank/Financial Accounts

PNC Bank – Operating Checking Account	\$ 69,345.20
PNC Bank – Late Fees Checking Account	\$ 6,238.31
PNC Bank – Operating Reserve Money Market Account	\$ 2,783.00
Total Operating	\$ 78,366.51
PNC Bank – Road Repair Fund Money Market Account	\$ 27,910.49
PNC Bank – Building/Storage/Tech Money Market Account	\$ 7,423.35
PNC Bank – Legal Fund Money Market Account	\$ 14,665.52
PNC Bank – Snow Removal Fund Money Market Account	\$ 7,318.09
Total Reserve Accounts	\$ 57,317.45
Total of All Accounts	<u>\$135,683.96</u>

Accounts Receivable

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

Total Receivables **\$34,877.06**

Respectfully Submitted: 06/21/23 Tracy L. Hopkins, LPA / RTRP