

Financial Report for the December 14, 2023
Clearbrooke Estates HOA, Inc.
Board of Directors meeting
Balances as of November 30, 2023

Bank/Financial Accounts

PNC Bank – Operating Checking Account	\$ 47,597.24
PNC Bank – Late Fees Checking Account	\$ 6,013.31
PNC Bank – Operating Reserve Money Market Account	\$ 2,783.14
Total Operating	\$ 56,393.69

PNC Bank – Road Repair Fund Money Market Account	\$ 6,401.93
PNC Bank – Building/Storage/Tech Money Market Account	\$ 7,393.72
PNC Bank – Legal Fund Money Market Account	\$ 1,653.98
PNC Bank – Snow Removal Fund Money Market Account	\$ 7,318.45
Total Reserve Accounts	\$ 22,768.08

Total of All Accounts **\$ 79,161.77**

Accounts Receivable

2019 - 2024 HOA Dues, Late Fees, Collection Legal Fees, Violation Fees

Total Receivables **\$ 89,238.31**

Respectfully Submitted: 12/13/23 Tracy L. Hopkins, LPA / RTRP