

**Financial Report for the November 17, 2023**  
**Clearbrooke Estates HOA, Inc.**  
**Board of Directors meeting**  
**Balances as of October 31, 2023**

**Bank/Financial Accounts**

PNC Bank – Operating Checking Account	\$ 52,010.43
PNC Bank – Late Fees Checking Account	\$ 6,238.31
PNC Bank – Operating Reserve Money Market Account	\$ 2,783.12
<b>Total Operating</b>	<b>\$ 61,031.86</b>
PNC Bank – Road Repair Fund Money Market Account	\$ 51,391.69
PNC Bank – Building/Storage/Tech Money Market Account	\$ 7,398.66
PNC Bank – Legal Fund Money Market Account	\$ 1,665.96
PNC Bank – Snow Removal Fund Money Market Account	\$ 7,318.39
<b>Total Reserve Accounts</b>	<b>\$ 67,774.70</b>
<b>Total of All Accounts</b>	<b><u>\$128,806.56</u></b>

**Accounts Receivable**

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

**Total Receivables** **\$104,720.51**

Respectfully Submitted:    11/16/23    Tracy L. Hopkins, LPA / RTRP