

Financial Report for the October 17, 2023
Clearbrooke Estates HOA, Inc.
Board of Directors meeting
Balances as of September 30, 2023

Bank/Financial Accounts

PNC Bank – Operating Checking Account	\$ 43,877.12
PNC Bank – Late Fees Checking Account	\$ 6,238.31
PNC Bank – Operating Reserve Money Market Account	\$ 2,783.10
Total Operating	\$ 52,898.53
PNC Bank – Road Repair Fund Money Market Account	\$ 51,396.25
PNC Bank – Building/Storage/Tech Money Market Account	\$ 7,403.60
PNC Bank – Legal Fund Money Market Account	\$ 1,665.95
PNC Bank – Snow Removal Fund Money Market Account	\$ 7,318.33
Total Reserve Accounts	\$ 67,784.13
Total of All Accounts	<u>\$120,682.66</u>

Accounts Receivable

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

Total Receivables **\$36,326.07**

Respectfully Submitted: 10/17/23 Tracy L. Hopkins, LPA / RTRP