Financial Report for the March 18, 2026
Board of Directors meeting
Balances as of February 28, 2026

Bank/Financial Accounts

Community Bank – Operating Checking Account	$ 200.00
PNC Bank – Operating Checking Account	$ 92,599.89
Total Operating	**$ 92,799.89**
Community Bank – Road Repair Fund	$ 2,678.43
Community Bank – Building Fund	$ 3,565.65
Community Bank – Legal Fund	$ 2,746.47
Community Bank – Snow Removal Fund	$ 7,519.97
Total Reserve Accounts	**$ 16,510.52**
Total of All Accounts	**$109,310.41**

Accounts Receivable

2022 - 2025 HOA Dues, Late Fees, Collection Legal Fees, Violation Fees

Total Receivables	$52,231.56

Respectfully Submitted: 03/18/26 Tracy L. Hopkins, LPA, RTRP

Clearbrooke Estate HOA Inc.

2026 BUDGET

Category	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance Rem.	Total EXP
Accounting/Banking	19,200.00	1,158.29	1,369.01											16,672.70	2,527.30
Advertising/Copies	1,700.00													1,700.00	0.00
Insurance-Liability	1,500.00													1,500.00	0.00
Maintenance/Repairs	22,436.00	297.78	2,507.78											19,630.44	2,805.56
Community Building	4,872.00	711.00	469.49											3,691.51	1,180.49
Office Supplies	1,000.00		415.44											584.56	415.44
Postage	1,000.00													1,000.00	0.00
Purchases (& Website)	0.00													0.00	0.00
Rent/Lease	200.00													200.00	0.00
Taxes	25.00													25.00	0.00
Utilities	21,600.00	1,786.02	1,783.35											18,030.63	3,569.37
Welcome Committee	0.00													0.00	0.00
Miscellaneous	0.00													0.00	0.00
Legal / Collection Fees	3,177.00													3,177.00	0.00
Delinquent Members	2,000.00													2,000.00	0.00
Totals	**78,710.00**													68,211.84	10,498.16
Unused Budget Total	78,710.00														68,211.84