Financial Report for the September 26, 2024
Board of Directors meeting
Balances as of August 31, 2024

Bank/Financial Accounts

PNC Bank – Operating Checking Account	$ 50,347.81
PNC Bank – Late Fees Checking Account	$ 5,938.31
PNC Bank – Operating Reserve Money Market Account	$ 2,783.35
Total Operating	**$ 59,069.47**
PNC Bank – Road Repair Fund Money Market Account	$ 28,540.33
PNC Bank – Building/Storage/Tech Money Market Account	$ 7,349.34
PNC Bank – Legal Fund Money Market Account	$ 1,546.10
PNC Bank – Snow Removal Fund Money Market Account	$ 7,319.00
Total Reserve Accounts	**$ 44,754.77**
Total of All Accounts	**$103,824.24**

Accounts Receivable

2022 - 2024 HOA Dues, Late Fees, Collection Legal Fees, Violation Fees

Total Receivables	$26,211.71

Respectfully Submitted: 09/26/24 Tracy L. Hopkins, LPA / RTRP

Clearbrooke Estates Homeowners Association, Inc.
Account QuickReport
As of August 31, 2024

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
PNC BANK							104,964.33
***PNC OPERATING**							60,188.01
PNC-Late Fees Checking							5,938.31
Total PNC-Late Fees Checking							5,938.31
PNC - Operating Fund							51,466.37
Deposit	08/16/2024			Deposit	-SPLIT-	2,053.31	53,519.68
Check	08/21/2024	1794	Tracy's Lawn Service	grass 7/25, 8/1, 8/8, 8/15	Lawn Service	-780.00	52,739.68
Check	08/21/2024	1795	Tributaries	inv #268519	Ponds	-297.78	52,441.90
Check	08/21/2024	1796	Sherman Heating Oils	inv #247478	Equipment	-95.87	52,346.03
Check	08/21/2024	1797	Comcast	Acct# 8299 20 006 0627196	Internet	-263.80	52,082.23
Check	08/21/2024	1798	Delmarva Power		-SPLIT-	-1,734.42	50,347.81
Total PNC - Operating Fund						-1,118.56	50,347.81
PNC - Operating Reserve MM							2,783.33
Deposit	08/30/2024			Interest	Operating Fund MM	0.02	2,783.35
Total PNC - Operating Reserve MM						0.02	2,783.35
Total *PNC OPERATING						-1,118.54	59,069.47
PNC-BUILDING FUND							7,354.21
PNC-Building/Storage/Tech MM							7,354.21
Deposit	08/08/2024			Interest	Building/Storage/Tech MM	0.06	7,354.27
Check	08/09/2024			Service Charge	Bank Service Charges	-5.00	7,349.27
Deposit	08/09/2024			Interest	Building/Storage/Tech MM	0.07	7,349.34
Total PNC-Building/Storage/Tech MM						-4.87	7,349.34
Total PNC-BUILDING FUND						-4.87	7,349.34
PNC-ROAD REPAIR							28,545.09
PNC-Road Repair Money Market							28,545.09
Check	08/01/2024			Service Charge	Bank Service Charges	-5.00	28,540.09
Deposit	08/31/2024			Interest	Road Repair MM	0.24	28,540.33
Total PNC-Road Repair Money Market						-4.76	28,540.33
Total PNC-ROAD REPAIR						-4.76	28,540.33
PNC - LEGAL FUND							1,558.08
PNC-Legal Fund Money Market							1,558.08
Check	08/01/2024			Service Charge	Bank Service Charges	-12.00	1,546.08
Deposit	08/30/2024			Interest	Interest Income	0.02	1,546.10
Total PNC-Legal Fund Money Market						-11.98	1,546.10
Total PNC - LEGAL FUND						-11.98	1,546.10
PNC - SNOW REMOVAL							7,318.94
PNC-Snow Removal Money Market							7,318.94
Deposit	08/30/2024			Interest	Interest Income	0.06	7,319.00
Total PNC-Snow Removal Money Market						0.06	7,319.00
Total PNC - SNOW REMOVAL						0.06	7,319.00
Total PNC BANK						-1,140.09	103,824.24
TOTAL						**-1,140.09**	**103,824.24**

Clearbrooke Estates Homeowners Association, Inc.
Open Invoices
As of August 31, 2024

Type	Date	Num	Memo	Due Date	Open Balance
Anderson, Angela M. 232					
Payment	04/19/2023	1244	2023 DUES + LATE FEE		-4.88
Total Anderson, Angela M. 232					-4.88
Bello, Jose Felipe M 094					
Invoice	07/20/2022	7022	LATE FEE + INTEREST	07/20/2022	4.86
Invoice	08/17/2022	7047	LATE FEE + INTEREST	08/17/2022	11.45
Invoice	09/21/2022	7071	LATE FEE + INTEREST	09/21/2022	11.45
Invoice	10/01/2022	7111		10/01/2022	325.00
Invoice	10/19/2022	7337	LATE FEE, INTEREST + LEGAL FE...	10/19/2022	106.40
Invoice	11/15/2022	7356	LATE FEE + INTEREST	11/15/2022	11.45
Invoice	12/23/2022	7370	LATE FEE + INTEREST	12/23/2022	11.40
Invoice	02/20/2023	7388	LATE FEE + INTEREST	02/20/2023	26.78
Invoice	03/20/2023	7448	LATE FEE + INTEREST	03/20/2023	14.86
Invoice	04/20/2023	7494	LATE FEE + INTEREST	04/20/2023	15.38
Invoice	05/17/2023	7528	LATE FEE + INTEREST	05/17/2023	15.21
Invoice	06/21/2023	7556	LATE FEE + INTEREST	06/21/2023	15.38
Invoice	07/19/2023	7582	LATE FEE + INTEREST	07/19/2023	15.21
Invoice	08/18/2023	7606	LATE FEES + INTEREST	08/18/2023	15.38
Invoice	09/13/2023	7630	LATE FEE + INTEREST	09/13/2023	15.38
Invoice	10/01/2023	7674		10/01/2023	325.00
Invoice	10/17/2023	7898	LATE FEE + INTEREST	10/17/2023	15.21
Invoice	11/16/2023	7921	LATE FEE + INTEREST	11/16/2023	15.38
Invoice	12/13/2023	7944	LATE FEE + INTEREST	12/13/2023	15.21
Invoice	01/18/2024	7964	LATE FEE + INTEREST	01/18/2024	15.21
Invoice	02/29/2024	7984	LATE FEE + INTEREST	02/29/2024	18.69
Invoice	03/21/2024	8052	LATE FEE + INTEREST	03/21/2024	18.13
Invoice	04/22/2024	8091	LATE FEE + INTEREST	04/22/2024	18.69
Invoice	05/22/2024	8132	LATE FEE + INTEREST	05/22/2024	18.40
Invoice	06/12/2024	8169	LATE FEE + INTEREST	06/12/2024	31.99
Total Bello, Jose Felipe M 094					1,107.50
Bishop, Philip 157					
Invoice	03/20/2023	7449	LATE FEE + INTEREST	03/20/2023	12.43
Invoice	10/01/2023	7678		10/01/2023	325.00
Invoice	02/29/2024	7985	LATE FEE + INTEREST	02/29/2024	12.90
Invoice	03/21/2024	8053	LATE FEE + INTEREST	03/21/2024	12.71
Invoice	04/22/2024	8092	LATE FEE + INTEREST	04/22/2024	12.90
Invoice	05/22/2024	8133	LATE FEE + INTEREST	05/22/2024	12.80
Invoice	06/12/2024	8170	LATE FEE + INTEREST	06/12/2024	12.90
Total Bishop, Philip 157					401.64
Bogle, Kirk-John 064					
Payment	03/20/2021	R209825306768	2021 DUES + LATE FEES		-3.55
Total Bogle, Kirk-John 064					-3.55
Cannon, April 239					
Payment	03/30/2024	22-056728664	DUES + LATE FEES		-9.81
Total Cannon, April 239					-9.81
Carson, Ann L. 085					
Invoice	10/01/2023	7698		10/01/2023	325.00
Invoice	02/29/2024	7992	LATE FEE + INTEREST	02/29/2024	12.90
Invoice	03/21/2024	8056	LATE FEE + INTEREST	03/21/2024	12.71
Invoice	04/22/2024	8093	LATE FEE + INTEREST	04/22/2024	12.90
Invoice	05/22/2024	8134	LATE FEE + INTEREST	05/22/2024	12.80
Invoice	06/12/2024	8171	LATE FEE + INTEREST	06/12/2024	12.90
Total Carson, Ann L. 085					389.21
Ciccarella, Lena 048					
Payment	01/18/2024	228	2024 DUES		-25.00
Total Ciccarella, Lena 048					-25.00

Clearbrooke Estates Homeowners Association, Inc.
Open Invoices
As of August 31, 2024

Type	Date	Num	Memo	Due Date	Open Balance
Colon, Brian 160					
Invoice	10/01/2023	7708		10/01/2023	325.00
Invoice	02/29/2024	7994	LATE FEE + INTEREST	02/29/2024	12.90
Invoice	03/21/2024	8057	LATE FEE + INTEREST	03/21/2024	12.71
Invoice	04/22/2024	8094	LATE FEE + INTEREST	04/22/2024	12.90
Invoice	05/22/2024	8135	LATE FEE + INTEREST	05/22/2024	12.80
Invoice	06/12/2024	8172	LATE FEE + INTEREST	06/12/2024	12.90
Total Colon, Brian 160					389.21
Condos, Christopher 156					
Invoice	10/01/2023	7709		10/01/2023	287.69
Invoice	02/29/2024	7995	LATE FEE + INTEREST	02/29/2024	12.90
Invoice	03/21/2024	8058	LATE FEE + INTEREST	03/21/2024	12.71
Invoice	04/22/2024	8095	LATE FEE + INTEREST	04/22/2024	12.90
Invoice	05/22/2024	8136	LATE FEE + INTEREST	05/22/2024	12.80
Invoice	06/12/2024	8173	LATE FEE + INTEREST	06/12/2024	12.90
Total Condos, Christopher 156					351.90
Cooper, Matthew 008					
Invoice	08/17/2022	7049	LATE FEE, INTEREST, LEGAL FEES	08/17/2022	277.95
Invoice	09/21/2022	7073	LATE FEES	09/21/2022	12.83
Invoice	10/01/2022	7150		10/01/2022	325.00
Invoice	10/19/2022	7339	LATE FEE, INTEREST + LEGAL FE...	10/19/2022	152.74
Invoice	11/15/2022	7358	LATE FEE + INTEREST	11/15/2022	12.83
Invoice	02/20/2023	7396	LATE FEE + LEGAL FEES	02/20/2023	545.19
Invoice	03/20/2023	7454	LATE FEE + INTEREST + LEGAL F...	03/20/2023	462.43
Invoice	04/20/2023	7498	LATE FEE + INTEREST	04/20/2023	12.69
Invoice	05/17/2023	7532	LATE FEE + INTEREST	05/17/2023	12.60
Invoice	06/21/2023	7560	LATE FEE	06/21/2023	12.69
Invoice	07/19/2023	7585	LATE FEE + INTEREST	07/19/2023	12.60
Invoice	08/18/2023	7609	LATE FEES + INTEREST	08/18/2023	12.69
Invoice	09/13/2023	7633	LATE FEE + INTEREST	09/13/2023	12.69
Invoice	10/01/2023	7711		10/01/2023	325.00
Invoice	10/17/2023	7901	LATE FEE + INTEREST	10/17/2023	12.60
Invoice	11/16/2023	7924	LATE FEE + INTEREST + LEGAL F...	11/16/2023	310.19
Invoice	12/13/2023	7947	LATE FEES + INTEREST	12/13/2023	12.60
Invoice	01/18/2024	7966	LATE FEE + INTEREST	01/18/2024	12.60
Invoice	02/29/2024	7996	LATE FEE + INTEREST	02/29/2024	15.80
Invoice	03/21/2024	8059	LATE FEE + INTEREST	03/21/2024	15.42
Invoice	04/22/2024	8096	LATE FEE + INTEREST	04/22/2024	15.80
Invoice	05/22/2024	8137	LATE FEE + INTEREST	05/22/2024	15.60
Invoice	06/12/2024	8174	LATE FEE + INTEREST	06/12/2024	50.85
Total Cooper, Matthew 008					2,651.39
Coulbourne, James 221					
Invoice	06/16/2021	6502	LEGAL + LATE FEES	06/16/2021	82.76
Invoice	10/01/2021	6607		10/01/2021	325.00
Invoice	02/16/2022	6845	LATE FEE + INTEREST	02/16/2022	11.45
Invoice	03/16/2022	6897	LATE FEE + INTEREST	03/16/2022	11.31
Invoice	04/27/2022	6940	LATE FEE + INTEREST	04/27/2022	11.45
Invoice	05/18/2022	6971	LATE FEES	05/18/2022	11.40
Invoice	06/15/2022	6994	LATE FEE + INTEREST	06/15/2022	11.45
Invoice	07/20/2022	7028	LATE FEE + INTEREST	07/20/2022	11.40
Invoice	08/17/2022	7050	LATE FEE + INTEREST	08/17/2022	11.45
Invoice	09/21/2022	7074	LATE FEES	09/21/2022	11.45
Invoice	10/01/2022	7152		10/01/2022	325.00
Invoice	10/19/2022	7340	LATE FEE, INTEREST + LEGAL FE...	10/19/2022	481.40
Invoice	11/15/2022	7359	LATE FEE + INTEREST	11/15/2022	11.45
Invoice	12/23/2022	7372	LATE FEE + INTEREST	12/23/2022	11.40
Invoice	02/20/2023	7397	LATE FEE	02/20/2023	26.78
Invoice	03/20/2023	7455	LATE FEE + INTEREST	03/20/2023	14.86
Invoice	04/20/2023	7499	LATE FEE + INTEREST	04/20/2023	15.38
Invoice	05/17/2023	7533	LATE FEE + INTEREST	05/17/2023	15.21
Invoice	06/21/2023	7561	LATE FEE	06/21/2023	15.38
Invoice	07/19/2023	7586	LATE FEE + INTEREST	07/19/2023	15.21
Invoice	08/18/2023	7610	LATE FEES + INTEREST	08/18/2023	15.38

Clearbrooke Estates Homeowners Association, Inc.
Open Invoices
As of August 31, 2024

Type	Date	Num	Memo	Due Date	Open Balance
Invoice	09/13/2023	7634	LATE FEE + INTEREST	09/13/2023	15.38
Invoice	10/01/2023	7712		10/01/2023	325.00
Invoice	10/17/2023	7902	LATE FEE + INTEREST	10/17/2023	15.21
Invoice	11/16/2023	7925	LATE FEE + INTEREST	11/16/2023	15.38
Invoice	12/13/2023	7948	LATE FEES + INTEREST	12/13/2023	15.21
Invoice	01/18/2024	7967	LATE FEE + INTEREST	01/18/2024	15.21
Invoice	02/29/2024	7997	LATE FEE + INTEREST	02/29/2024	18.69
Invoice	03/21/2024	8060	LATE FEE + INTEREST	03/21/2024	18.13
Invoice	04/22/2024	8097	LATE FEE + INTEREST	04/22/2024	18.69
Invoice	05/22/2024	8138	LATE FEE + INTEREST	05/22/2024	18.40
Invoice	06/12/2024	8175	LATE FEE + INTEREST	06/12/2024	18.69
Total Coulbourne, James 221					1,940.56
Crothers, Vaughn 063					
Payment	12/28/2015	1132	2015 late fees, legal & 2016 dues		-70.77
Total Crothers, Vaughn 063					-70.77
Damaska, Harold 212					
Payment	04/10/2023	8722	2023 DUES + LATE FEE		-350.12
Total Damaska, Harold 212					-350.12
Diaz, Alicia 206					
Invoice	10/01/2021	6690		10/01/2021	325.00
Invoice	02/16/2022	6847	LATE FEE + INTEREST	02/16/2022	11.45
Invoice	03/16/2022	6899	LATE FEE + INTEREST	03/16/2022	11.31
Invoice	04/27/2022	6942	LATE FEE + INTEREST	04/27/2022	11.45
Invoice	05/18/2022	6973	LATE FEES	05/18/2022	11.40
Invoice	06/15/2022	6996	LATE FEE + INTEREST	06/15/2022	11.45
Invoice	07/20/2022	7030	LATE FEE + INTEREST	07/20/2022	11.40
Invoice	08/17/2022	7052	LATE FEE + INTEREST	08/17/2022	11.45
Invoice	09/21/2022	7076	LATE FEES	09/21/2022	11.45
Invoice	10/01/2022	7161		10/01/2022	325.00
Invoice	10/19/2022	7341	LATE FEE, INTEREST + LEGAL FE...	10/19/2022	161.40
Invoice	11/15/2022	7360	LATE FEE + INTEREST	11/15/2022	11.45
Invoice	12/23/2022	7373	LATE FEE + INTEREST	12/23/2022	11.40
Invoice	02/20/2023	7398	LATE FEE	02/20/2023	26.78
Invoice	03/20/2023	7456	LATE FEE + INTEREST	03/20/2023	14.86
Invoice	04/20/2023	7500	LATE FEE + INTEREST	04/20/2023	15.38
Invoice	05/17/2023	7534	LATE FEE + INTEREST	05/17/2023	15.21
Invoice	06/21/2023	7562	LATE FEE	06/21/2023	15.38
Invoice	07/19/2023	7587	LATE FEE + INTEREST + LEGAL F...	07/19/2023	135.21
Invoice	08/18/2023	7611	LATE FEES + INTEREST	08/18/2023	15.38
Invoice	09/13/2023	7635	LATE FEE + INTEREST	09/13/2023	15.38
Invoice	10/01/2023	7720		10/01/2023	325.00
Invoice	10/17/2023	7903	LATE FEE + INTEREST	10/17/2023	15.21
Invoice	11/16/2023	7926	LATE FEE + INTEREST	11/16/2023	15.38
Invoice	12/13/2023	7949	LATE FEES + INTEREST	12/13/2023	15.21
Invoice	01/18/2024	7968	LATE FEE + INTEREST	01/18/2024	15.21
Invoice	02/29/2024	8000	LATE FEE + INTEREST	02/29/2024	18.69
Invoice	03/21/2024	8061	LATE FEE + INTEREST	03/21/2024	18.13
Invoice	04/22/2024	8100	LATE FEE + INTEREST	04/22/2024	18.69
Invoice	05/22/2024	8139	LATE FEE + INTEREST	05/22/2024	18.40
Invoice	06/12/2024	8176	LATE FEE + INTEREST	06/12/2024	18.69
Total Diaz, Alicia 206					1,657.80
Estimable, Midline 053					
Invoice	10/01/2023	7728		10/01/2023	325.00
Invoice	02/29/2024	8001	LATE FEE + INTEREST	02/29/2024	12.90
Invoice	03/21/2024	8062	LATE FEE + INTEREST	03/21/2024	12.71
Invoice	04/22/2024	8101	LATE FEE + INTEREST	04/22/2024	12.90
Invoice	05/22/2024	8140	LATE FEE + INTEREST	05/22/2024	12.80
Invoice	06/12/2024	8177	LATE FEE + INTEREST	06/12/2024	12.90
Total Estimable, Midline 053					389 21

Clearbrooke Estates Homeowners Association, Inc.
Open Invoices
As of August 31, 2024

Type	Date	Num	Memo	Due Date	Open Balance
Ferris, Clyde 091					
Invoice	10/01/2023	7730		10/01/2023	227.85
Invoice	02/29/2024	8003	LATE FEE + INTEREST	02/29/2024	12.90
Invoice	03/21/2024	8063	LATE FEE + INTEREST	03/21/2024	12.71
Invoice	04/22/2024	8102	LATE FEE + INTEREST	04/22/2024	12.90
Invoice	05/22/2024	8141	LATE FEE + INTEREST	05/22/2024	12.80
Invoice	06/12/2024	8178	LATE FEE + INTEREST	06/12/2024	18.15
Total Ferris, Clyde 091					297.31
Flowers, Donna B. 079					
Invoice	10/01/2021	6624		10/01/2021	325.00
Invoice	02/16/2022	6849	LATE FEE + INTEREST	02/16/2022	11.45
Invoice	03/16/2022	6900	LATE FEE + INTEREST	03/16/2022	11.31
Invoice	04/27/2022	6943	LATE FEE + INTEREST	04/27/2022	11.45
Invoice	05/18/2022	6974	LATE FEE + INTEREST	05/18/2022	11.40
Invoice	06/15/2022	6997	LATE FEE + INTEREST	06/15/2022	11.45
Invoice	07/20/2022	7031	LATE FEE + INTEREST	07/20/2022	11.40
Invoice	08/17/2022	7053	LATE FEE + INTEREST	08/17/2022	11.45
Invoice	08/17/2022	7054	LATE FEE + INTEREST	08/17/2022	11.45
Invoice	09/21/2022	7077	LATE FEE + INTEREST	09/21/2022	11.45
Invoice	10/01/2022	7173		10/01/2022	325.00
Invoice	10/20/2022	7342	LATE FEE, INTEREST + LEGAL FE...	10/20/2022	391.40
Invoice	11/15/2022	7361	LATE FEE + INTEREST	11/15/2022	11.45
Invoice	12/23/2022	7374	LATE FEE + INTEREST	12/23/2022	11.40
Invoice	02/20/2023	7401	LATE FEE + INTEREST	02/20/2023	26.78
Invoice	03/20/2023	7459	LATE FEE + INTEREST	03/20/2023	14.86
Invoice	04/20/2023	7502	LATE FEE + INTEREST	04/20/2023	15.38
Invoice	05/17/2023	7536	LATE FEE + INTEREST	05/17/2023	15.21
Invoice	06/21/2023	7563	LATE FEE + INTEREST	06/21/2023	15.38
Invoice	07/19/2023	7588	LATE FEE + INTEREST	07/19/2023	15.21
Invoice	08/18/2023	7612	LATE FEE + INTEREST	08/18/2023	15.38
Invoice	09/13/2023	7636	LATE FEE + INTEREST	09/13/2023	15.38
Invoice	10/01/2023	7732		10/01/2023	325.00
Invoice	10/17/2023	7904	LATE FEE + INTEREST	10/17/2023	15.21
Invoice	11/16/2023	7927	LATE FEE + INTEREST	11/16/2023	15.38
Invoice	12/13/2023	7950	LATE FEE + INTEREST	12/13/2023	15.21
Invoice	01/18/2024	7969	LATE FEE + INTEREST	01/18/2024	15.21
Invoice	02/29/2024	8004	LATE FEE + INTEREST	02/29/2024	18.69
Invoice	03/21/2024	8064	LATE FEE + INTEREST	03/21/2024	18.13
Invoice	04/22/2024	8103	LATE FEE + INTEREST	04/22/2024	18.69
Invoice	05/22/2024	8142	LATE FEE + INTEREST	05/22/2024	18.41
Invoice	06/12/2024	8179	LATE FEE + INTEREST	06/12/2024	18.69
Total Flowers, Donna B. 079					1,779.26
Flowers, Donna B. 080					
Invoice	10/01/2021	6625		10/01/2021	325.00
Invoice	02/16/2022	6850	LATE FEE + INTEREST	02/16/2022	11.45
Invoice	03/16/2022	6901	LATE FEE + INTEREST	03/16/2022	11.31
Invoice	04/27/2022	6944	LATE FEE + INTEREST	04/27/2022	11.45
Invoice	05/18/2022	6975	LATE FEE + INTEREST	05/18/2022	11.40
Invoice	06/15/2022	6998	LATE FEE + INTEREST	06/15/2022	11.45
Invoice	07/20/2022	7032	LATE FEE + INTEREST	07/20/2022	11.40
Invoice	08/17/2022	7055	LATE FEE + INTEREST	08/17/2022	11.45
Invoice	09/21/2022	7078	LATE FEE + INTEREST	09/21/2022	11.45
Invoice	10/01/2022	7174		10/01/2022	325.00
Invoice	10/20/2022	7343	LATE FEE + INTEREST	10/20/2022	11.40
Invoice	11/15/2022	7362	LATE FEE + INTEREST	11/15/2022	11.45
Invoice	12/23/2022	7375	LATE FEE + INTEREST	12/23/2022	11.40
Invoice	02/20/2023	7402	LATE FEE + INTEREST	02/20/2023	26.78
Invoice	03/20/2023	7460	LATE FEE + INTEREST	03/20/2023	14.86
Invoice	04/20/2023	7503	LATE FEE + INTEREST	04/20/2023	15.38
Invoice	05/17/2023	7537	LATE FEE + INTEREST	05/17/2023	15.21
Invoice	06/21/2023	7564	LATE FEE + INTEREST	06/21/2023	15.38
Invoice	07/19/2023	7589	LATE FEE + INTEREST	07/19/2023	15.21
Invoice	08/18/2023	7613	LATE FEE + INTEREST	08/18/2023	15.38
Invoice	09/13/2023	7637	LATE FEE + INTEREST	09/13/2023	15.38
Invoice	10/01/2023	7733		10/01/2023	325.00

Clearbrooke Estates Homeowners Association, Inc.
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Type	Date	Num	Memo	Due Date	Open Balance
Invoice	10/17/2023	7905	LATE FEE + INTEREST	10/17/2023	15.21
Invoice	11/16/2023	7928	LATE FEE + INTEREST	11/16/2023	15.38
Invoice	12/13/2023	7951	LATE FEE + INTEREST	12/13/2023	15.21
Invoice	01/18/2024	7970	LATE FEE + INTEREST	01/18/2024	15.21
Invoice	02/29/2024	8005	LATE FEE + INTEREST	02/29/2024	18.69
Invoice	03/21/2024	8065	LATE FEE + INTEREST	03/21/2024	18.13
Invoice	04/22/2024	8104	LATE FEE + INTEREST	04/22/2024	18.69
Invoice	05/22/2024	8143	LATE FEE + INTEREST	05/22/2024	18.41
Invoice	06/12/2024	8180	LATE FEE + INTEREST	06/12/2024	18.69
Total Flowers, Donna B. 080					1,387.81
Frederick, Erik 057					
Invoice	10/01/2021	6627		10/01/2021	274.63
Invoice	10/20/2021	6796	LATE FEE + INTEREST	10/20/2021	12.80
Invoice	11/17/2021	6806	LATE FEE + INTEREST	11/17/2021	12.90
Invoice	12/15/2021	6815	LATE FEE + INTEREST	12/15/2021	12.80
Invoice	01/19/2022	6824	LATE FEE + INTEREST	01/19/2022	12.90
Invoice	02/16/2022	6851	LATE FEE + INTEREST	02/16/2022	14.35
Invoice	03/16/2022	6902	LATE FEE + INTEREST	03/16/2022	13.93
Invoice	04/27/2022	6945	LATE FEE + INTEREST	04/27/2022	14.35
Invoice	05/18/2022	6976	LATE FEE + INTEREST	05/18/2022	12.25
Invoice	06/15/2022	6999	LATE FEE + INTEREST	06/15/2022	12.33
Invoice	07/20/2022	7026	LATE FEE + INTEREST	07/20/2022	12.25
Invoice	08/17/2022	7056	LATE FEE + INTEREST	08/17/2022	11.45
Invoice	09/21/2022	7079	LATE FEE + INTEREST	09/21/2022	11.45
Invoice	10/01/2022	7176		10/01/2022	325.00
Invoice	02/20/2023	7403	LATE FEE + INTEREST	02/20/2023	26.16
Invoice	03/20/2023	7461	LATE FEE + INTEREST	03/20/2023	14.48
Invoice	04/20/2023	7504	LATE FEE + INTEREST	04/20/2023	14.97
Invoice	05/17/2023	7538	LATE FEE + INTEREST	05/17/2023	14.81
Invoice	06/21/2023	7565	LATE FEE + INTEREST	06/21/2023	14.97
Invoice	07/19/2023	7590	LATE FEE + INTEREST	07/19/2023	14.81
Invoice	08/18/2023	7614	LATE FEE + INTEREST	08/18/2023	14.97
Invoice	09/13/2023	7638	LATE FEE + INTEREST	09/13/2023	14.97
Invoice	10/01/2023	7736		10/01/2023	325.00
Invoice	10/17/2023	7906	LATE FEE + INTEREST	10/17/2023	14.81
Invoice	11/16/2023	7929	LATE FEE + INTEREST	11/16/2023	14.97
Invoice	12/13/2023	7952	LATE FEE + INTEREST	12/13/2023	14.81
Invoice	01/18/2024	7971	LATE FEE + INTEREST	01/18/2024	14.81
Invoice	02/29/2024	8006	LATE FEE + INTEREST	02/29/2024	18.25
Invoice	03/21/2024	8066	LATE FEE + INTEREST	03/21/2024	17.71
Invoice	04/22/2024	8105	LATE FEE + INTEREST	04/22/2024	18.25
Invoice	05/22/2024	8144	LATE FEE + INTEREST	05/22/2024	17.98
Invoice	06/12/2024	8181	LATE FEE + INTEREST	06/12/2024	18.25
Total Frederick, Erik 057					1,358.37
Garrison, Perlish D 015					
Invoice	10/01/2023	7738		10/01/2023	235.48
Invoice	02/29/2024	8007	LATE FEE + INTEREST	02/29/2024	12.90
Invoice	03/21/2024	8067	LATE FEE + INTEREST	03/21/2024	12.71
Invoice	04/22/2024	8106	LATE FEE + INTEREST	04/22/2024	12.90
Invoice	05/22/2024	8145	LATE FEE + INTEREST	05/22/2024	12.80
Total Garrison, Perlish D 015					286.79
Garrison, Shana 109					
Payment	01/09/2023	345	2023 DUES		-10.00
Payment	01/14/2024	347	2024 DUES		-10.00
Total Garrison, Shana 109					-20.00
Geske, Brian R. 164					
Invoice	02/29/2024	8008	LATE FEE + INTEREST	02/29/2024	12.90
Total Geske, Brian R 164					12.90

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Type	Date	Num	Memo	Due Date	Open Balance
Hall, Amanda 139					
Invoice	10/01/2023	7749		10/01/2023	325.00
Invoice	02/29/2024	8011	LATE FEE + INTEREST	02/29/2024	12.90
Invoice	03/21/2024	8068	LATE FEE + INTEREST	03/21/2024	12.71
Invoice	04/22/2024	8107	LATE FEE + INTEREST	04/22/2024	12.90
Invoice	05/22/2024	8146	LATE FEE + INTEREST	05/22/2024	12.80
Invoice	06/12/2024	8182	LATE FEE + INTEREST	06/12/2024	12.90
Total Hall, Amanda 139					389.21
Hill, Brittany 065					
Payment	07/06/2020		2020 DUES + LATE FEES		-0.26
Total Hill, Brittany 065					-0.26
Hoffman, Brendan 238					
Invoice	04/21/2020	5995	LATE FEE + INTEREST	04/21/2020	1.20
Total Hoffman, Brendan 238					1.20
Hopkins, Brandon 197					
Invoice	03/20/2023	7467	LATE FEE + INTEREST	03/20/2023	11.22
Invoice	10/01/2023	7758		10/01/2023	325.00
Invoice	02/29/2024	8014	LATE FEE + INTEREST	02/29/2024	12.90
Invoice	03/21/2024	8070	LATE FEE + INTEREST	03/21/2024	12.71
Invoice	04/22/2024	8109	LATE FEE + INTEREST	04/22/2024	12.90
Invoice	05/22/2024	8148	LATE FEE + INTEREST	05/22/2024	12.80
Invoice	06/12/2024	8184	LATE FEE + INTEREST	06/12/2024	12.90
Total Hopkins, Brandon 197					400.43
Jefferson, George Jr. 129					
Payment	01/12/2022	14268	2022 DUES		-25.00
Total Jefferson, George Jr. 129					-25.00
Johnson, Kay 182					
Invoice	10/01/2023	7766		10/01/2023	325.00
Invoice	02/29/2024	8017	LATE FEE + INTEREST	02/29/2024	12.90
Invoice	03/21/2024	8071	LATE FEE + INTEREST	03/21/2024	12.71
Invoice	04/22/2024	8110	LATE FEE + INTEREST	04/22/2024	12.90
Invoice	05/22/2024	8149	LATE FEE + INTEREST	05/22/2024	12.80
Invoice	06/12/2024	8185	LATE FEE + INTEREST	06/12/2024	12.90
Total Johnson, Kay 182					389.21
Kornfeld, Frank D. 089					
Invoice	10/01/2021	6666		10/01/2021	324.06
Invoice	02/16/2022	6858	LATE FEE + INTEREST	02/16/2022	11.45
Invoice	03/16/2022	6909	LATE FEE + INTEREST	03/16/2022	11.31
Invoice	04/27/2022	6951	LATE FEE + INTEREST	04/27/2022	11.45
Invoice	05/18/2022	6980	LATE FEE + INTEREST	05/18/2022	11.40
Invoice	06/15/2022	7004	LATE FEE + INTEREST	06/15/2022	11.45
Invoice	07/20/2022	7035	LATE FEE + INTEREST	07/20/2022	11.40
Invoice	08/17/2022	7060	LATE FEE + INTEREST	08/17/2022	11.44
Invoice	09/21/2022	7082	LATE FEE + INTEREST	09/21/2022	11.44
Invoice	10/01/2022	7216		10/01/2022	325.00
Invoice	10/20/2022	7346	LATE FEE, INTEREST + LEGAL FE...	10/20/2022	481.40
Invoice	11/15/2022	7363	LATE FEE + INTEREST	11/15/2022	11.45
Invoice	12/23/2022	7376	LATE FEE + INTEREST	12/23/2022	11.40
Invoice	02/20/2023	7412	LATE FEE + INTEREST	02/20/2023	26.77
Invoice	03/20/2023	7469	LATE FEE + INTEREST	03/20/2023	14.85
Invoice	04/20/2023	7508	LATE FEE + INTEREST	04/20/2023	15.37
Invoice	05/17/2023	7541	LATE FEE + INTEREST	05/17/2023	15.20
Invoice	06/21/2023	7568	LATE FEE + INTEREST	06/21/2023	15.37
Invoice	07/19/2023	7593	LATE FEE + INTEREST	07/19/2023	15.20
Invoice	08/18/2023	7617	LATE FEE + INTEREST	08/18/2023	15.37
Invoice	09/13/2023	7641	LATE FEE + INTEREST	09/13/2023	15.37
Invoice	10/01/2023	7778		10/01/2023	325.00
Invoice	10/17/2023	7908	LATE FEE + INTEREST	10/17/2023	15.20

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Type	Date	Num	Memo	Due Date	Open Balance
Invoice	11/16/2023	7931	LATE FEE + INTEREST	11/16/2023	15.37
Invoice	12/13/2023	7954	LATE FEE + INTEREST	12/13/2023	15.20
Invoice	01/18/2024	7973	LATE FEE + INTEREST	01/18/2024	15.20
Invoice	02/29/2024	8021	LATE FEE + INTEREST	02/29/2024	18.69
Invoice	03/21/2024	8074	LATE FEE + INTEREST	03/21/2024	18.13
Invoice	04/22/2024	8113	LATE FEE + INTEREST	04/22/2024	18.69
Invoice	05/22/2024	8151	LATE FEE + INTEREST	05/22/2024	18.41
Invoice	06/12/2024	8188	LATE FEE + INTEREST	06/12/2024	18.69
Total Kornfeld, Frank D. 089					1,856.73
Lee, Vanessa S. 018					
Payment	04/17/2020	7275	2020 DUES + LATE FEES		-8.53
Payment	12/15/2023	7339	2024 DUES		-50.00
Total Lee, Vanessa S. 018					-58.53
Magill, Wayne 213					
Payment	04/06/2024	0652785	LATE FEE		-2.10
Total Magill, Wayne 213					-2.10
McFarland, Randy L 203					
Payment	01/26/2020	money order	2020 DUES		-0.07
Total McFarland, Randy L 203					-0.07
Mehmood, Asif 146					
Payment	03/13/2022	2057	2022 DUES + LATE FEE		-0.79
Total Mehmood, Asif 146					-0.79
Michel, Yvrose P 217					
Invoice	10/01/2021	6689		10/01/2021	7.61
Total Michel, Yvrose P 217					7.61
Mischler, Robert 076					
Invoice	03/16/2022	6910	LATE FEE + INTEREST	03/16/2022	9.76
Total Mischler, Robert 076					9.76
Mohr, Jennifer 196					
Payment	12/31/2020	27064316766	2021 dues		-50.00
Total Mohr, Jennifer 196					-50.00
Motyka, Andrew 088					
Payment	03/09/2024	40305	2024 DUES + LATE FEES		-14.22
Total Motyka, Andrew 088					-14.22
Murillo, Ramon 180					
Invoice	10/01/2023	7808		10/01/2023	325.00
Invoice	02/29/2024	8027	LATE FEE + INTEREST	02/29/2024	12.90
Invoice	03/21/2024	8077	LATE FEE + INTEREST	03/21/2024	12.71
Invoice	04/22/2024	8116	LATE FEE + INTEREST	04/22/2024	12.90
Invoice	05/22/2024	8154	LATE FEE + INTEREST	05/22/2024	12.80
Invoice	06/12/2024	8191	LATE FEE + INTEREST	06/12/2024	12.90
Total Murillo, Ramon 180					389.21

Clearbrooke Estates Homeowners Association, Inc.
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Type	Date	Num	Memo	Due Date	Open Balance
Orozco-Fuentes, Karla 097					
Invoice	10/01/2021	6708		10/01/2021	324.21
Invoice	02/16/2022	6863	LATE FEE + INTEREST	02/16/2022	11.45
Invoice	03/16/2022	6911	LATE FEE + INTEREST	03/16/2022	11.31
Invoice	04/27/2022	6953	LATE FEE + INTEREST	04/27/2022	11.45
Invoice	05/18/2022	6981	LATE FEE + INTEREST	05/18/2022	11.40
Invoice	06/15/2022	7005	LATE FEE + INTEREST	06/15/2022	11.45
Invoice	07/20/2022	7036	LATE FEE + INTEREST	07/20/2022	11.40
Invoice	08/17/2022	7061	LATE FEE + INTEREST	08/17/2022	11.45
Invoice	09/21/2022	7083	LATE FEE + INTEREST	09/21/2022	11.45
Invoice	10/01/2022	7253		10/01/2022	325.00
Invoice	10/20/2022	7347	LATE FEE, INTEREST + LEGAL FE...	10/20/2022	161.40
Invoice	11/15/2022	7364	LATE FEE + INTEREST	11/15/2022	11.45
Invoice	12/23/2022	7377	LATE FEE + INTEREST	12/23/2022	11.40
Invoice	02/20/2023	7417	LATE FEE + INTEREST	02/20/2023	26.78
Invoice	03/20/2023	7474	LATE FEE + INTEREST	03/20/2023	14.86
Invoice	04/20/2023	7511	LATE FEE + INTEREST	04/20/2023	15.38
Invoice	05/17/2023	7544	LATE FEE + INTEREST	05/17/2023	15.20
Invoice	06/21/2023	7571	LATE FEE + INTEREST	06/21/2023	15.38
Invoice	07/19/2023	7596	LATE FEE + INTEREST	07/19/2023	15.20
Invoice	08/18/2023	7620	LATE FEE + INTEREST	08/18/2023	15.38
Invoice	09/13/2023	7644	LATE FEE + INTEREST	09/13/2023	15.38
Invoice	10/01/2023	7817		10/01/2023	325.00
Invoice	10/17/2023	7911	LATE FEE + INTEREST	10/17/2023	15.20
Invoice	11/16/2023	7934	LATE FEE + INTEREST	11/16/2023	15.38
Invoice	12/13/2023	7957	LATE FEE + INTEREST	12/13/2023	15.20
Invoice	01/18/2024	7975	LATE FEE + INTEREST	01/18/2024	15.20
Invoice	02/29/2024	8029	LATE FEE + INTEREST	02/29/2024	18.69
Invoice	03/21/2024	8078	LATE FEE + INTEREST	03/21/2024	18.13
Invoice	04/22/2024	8117	LATE FEE + INTEREST	04/22/2024	18.69
Invoice	05/22/2024	8155	LATE FEE + INTEREST	05/22/2024	18.41
Invoice	06/12/2024	8192	LATE FEE + INTEREST	06/12/2024	18.69
Total Orozco-Fuentes, Karla 097					1,536.97
Shoultes, Gordon 227					
Payment	03/06/2023	2011	2023 DUES + LATE FEES		-1.77
Total Shoultes, Gordon 227					-1.77
Siler, Kyle M 082					
Invoice	08/17/2022	7062	LATE FEE, INTEREST + LEGAL FE...	08/17/2022	503.07
Invoice	09/21/2022	7084	LATE FEE + INTEREST	09/21/2022	14.35
Invoice	10/01/2022	7283		10/01/2022	325.00
Invoice	10/20/2022	7348	LATE FEE, INTEREST + LEGAL FE...	10/20/2022	154.21
Invoice	11/15/2022	7365	LATE FEE + INTEREST	11/15/2022	14.35
Invoice	12/23/2022	7378	LATE FEE + INTEREST	12/23/2022	14.21
Invoice	02/20/2023	7427	LATE FEE + INTEREST + LEGAL F...	02/20/2023	562.09
Invoice	03/20/2023	7480	LATE FEE + INTEREST + LEGAL F...	03/20/2023	464.86
Invoice	04/20/2023	7515	LATE FEE + INTEREST	04/20/2023	12.69
Invoice	05/17/2023	7547	LATE FEE + INTEREST	05/17/2023	12.60
Invoice	06/21/2023	7573	LATE FEE + INTEREST	06/21/2023	12.69
Invoice	07/19/2023	7598	LATE FEE + INTEREST	07/19/2023	12.60
Invoice	08/18/2023	7622	LATE FEE + INTEREST	08/18/2023	12.69
Invoice	09/13/2023	7646	LATE FEE + INTEREST	09/13/2023	12.69
Invoice	10/01/2023	7848		10/01/2023	325.00
Invoice	10/17/2023	7913	LATE FEE + INTEREST	10/17/2023	12.60
Invoice	11/16/2023	7936	LATE FEE + INTEREST	11/16/2023	12.69
Invoice	12/13/2023	7958	LATE FEE + INTEREST	12/13/2023	12.60
Invoice	01/18/2024	7976	LATE FEE + INTEREST	01/18/2024	12.60
Invoice	02/29/2024	8038	LATE FEE + INTEREST	02/29/2024	15.80
Invoice	03/21/2024	8082	LATE FEE + INTEREST	03/21/2024	15.42
Invoice	04/22/2024	8122	LATE FEE + INTEREST	04/22/2024	15.80
Invoice	05/22/2024	8159	LATE FEE + INTEREST	05/22/2024	15.60
Invoice	06/12/2024	8196	LATE FEE + INTEREST	06/12/2024	15.80
Total Siler, Kyle M 082					2,582.01

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Type	Date	Num	Memo	Due Date	Open Balance
Silva, Jesyl 049					
Invoice	03/21/2024	8123	LATE FEE + INTEREST	03/21/2024	0.71
Total Silva, Jesyl 049					0.71
Smith, Jeffrey 215					
Payment	03/01/2024	2201	2024 DUES + LATE FEE		-7.10
Payment	03/04/2024	2201	LATE FEE + INTEREST		-12.90
Total Smith, Jeffrey 215					-20.00
Sobczak, Daniel 075					
Invoice	02/29/2024	8041	LATE FEE + INTEREST	02/29/2024	6.61
Total Sobczak, Daniel 075					6.61
Sommers, Joseph D 217					
Invoice	10/01/2023	7855		10/01/2023	325.00
Invoice	02/29/2024	8042	LATE FEE + INTEREST	02/29/2024	12.90
Invoice	04/22/2024	8083	LATE FEE + INTEREST	03/21/2024	12.90
Invoice	03/21/2024	8124	LATE FEE + INTEREST	03/21/2024	12.71
Invoice	05/22/2024	8160	LATE FEE + INTEREST	05/22/2024	12.80
Invoice	06/12/2024	8197	LATE FEE + INTEREST	06/12/2024	12.90
Total Sommers, Joseph D 217					389.21
Thrasher, Roger L 228					
Invoice	10/01/2023	7865		10/01/2023	117.03
Invoice	10/17/2023	7916	LATE FEE + INTEREST	10/17/2023	10.28
Invoice	11/16/2023	7939	LATE FEE + INTEREST	11/16/2023	10.29
Invoice	02/29/2024	8043	LATE FEE + INTEREST NOV 23-JA...	02/29/2024	35.99
Invoice	04/22/2024	8084	LATE FEE + INTEREST	03/21/2024	11.04
Invoice	03/21/2024	8125	LATE FEE + INTEREST	03/21/2024	10.98
Invoice	05/22/2024	8161	LATE FEE + INTEREST	05/22/2024	11.01
Invoice	06/12/2024	8198	LATE FEE + INTEREST	06/12/2024	11.04
Total Thrasher, Roger L 228					217.66
Tijerina, Jorge 044					
Payment	01/14/2024	988	2024 DUES		-5.00
Total Tijerina, Jorge 044					-5.00
Tyme Builder Inc 105					
Payment	03/23/2022	1167	2022 DUES + LATE FEES		-3.55
Total Tyme Builder Inc 105					-3.55
Urell, John W 231					
Invoice	11/16/2023	7940	LATE FEE + INTEREST + LEGAL F...	11/16/2023	884.32
Invoice	12/13/2023	7961	LEGAL FEES, INTEREST, LEGAL F...	12/13/2023	1,577.05
Invoice	02/29/2024	8044	LATE FEE + INTEREST	02/29/2024	10.45
Invoice	03/21/2024	8085	LATE FEE + INTEREST	03/21/2024	10.42
Invoice	04/22/2024	8126	LATE FEE + INTEREST	04/22/2024	10.45
Invoice	05/31/2024	8165	LEGAL FEES	05/31/2024	1,101.05
Invoice	06/12/2024	8199	LEGAL FEE	06/12/2024	120.00
Total Urell, John W 231					3,713.74
Wickey, Kristina 014					
Invoice	10/01/2023	7881		10/01/2023	128.44
Invoice	02/29/2024	8045	LATE FEE + INTEREST	02/29/2024	12.90
Invoice	03/21/2024	8086	LATE FEE + INTEREST	03/21/2024	12.71
Invoice	04/22/2024	8127	LATE FEE + INTEREST	04/22/2024	12.90
Invoice	05/22/2024	8162	LATE FEE + INTEREST	05/22/2024	12.80
Invoice	06/12/2024	8200	LATE FEE + INTEREST	06/12/2024	17.04
Total Wickey, Kristina 014					196.79

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Open Invoices
As of August 31, 2024

Type	Date	Num	Memo	Due Date	Open Balance
Winder, Nyja 147					
Invoice	10/01/2023	7887		10/01/2023	325.00
Invoice	02/29/2024	8046	LATE FEE + INTEREST	02/29/2024	12.90
Invoice	03/21/2024	8087	LATE FEE + INTEREST	03/21/2024	12.71
Invoice	04/22/2024	8128	LATE FEE + INTEREST	04/22/2024	12.90
Invoice	05/22/2024	8163	LATE FEE + INTEREST	05/22/2024	12.80
Invoice	06/12/2024	8201	LATE FEE + INTEREST	06/12/2024	12.90
Total Winder, Nyja 147					389.21
TOTAL					26,211.71

Clearbrooke Estate HOA Inc.

2024 BUDGET

Category	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance Rem.	Total EXP
Accounting/Banking	8,500.00	1,190.00	1,262.00	1,432.00	1,334.00	854.00	1,267.00	1,182.00	22.00					-43.00	8,543.00
Advertising/Copies	100.00													100.00	0.00
Insurance-Liability	1,900.00													1,900.00	0.00
Maintenance/Repairs	18,385.00		60.00	595.56	297.78	1,592.78	1,077.78	1,077.78	1,077.78					12,605.54	5,779.46
Community Building	3,500.00	416.30	442.44	424.90	455.32	389.62	488.07	383.93	398.35					101.07	3,398.93
Office Supplies	500.00	265.28				160.00	201.88							-127.16	627.16
Postage	1,000.00													1,000.00	0.00
Purchases (& Website)	400.00													400.00	0.00
Rent/Lease	300.00				75.00									225.00	75.00
Taxes	25.00								780.00					-755.00	780.00
Utilities	15,800.00	1,854.87	1,708.43	1,716.74	1,718.72	1,669.34	1,670.82	1,697.20	1,695.74					2,068.14	13,731.86
Welcome Committee	100.00													100.00	0.00
Miscellaneous	0.00													0.00	0.00
Legal / Collection Fees	3,000.00	2253.65		3866.00	1734.68	1239.90	120.00	4099.01	238.73					-10,551.97	13,551.97
Delinquent Members	2,000.00													2,000.00	0.00
Totals	**55,510.00**	5,980.10	3,472.87	8,035.20	5,615.50	5,905.64	4,825.55	8,439.92	4,212.60	0.00	0.00	0.00	0.00	9,022.62	46,487.38
Unused Budget Total	9,022.62														9,022.62