

**COLONIAL CHARLES HOMEOWNERS ASSOCIATION**  
**3235 SHADOW PARK LANE**  
**WALDORF, MD. 20603**  
**(301) 638 2190**

As of: January 31, 2025

|                     |    |           |
|---------------------|----|-----------|
| Operating Accounts  | \$ | 162,347   |
| Reserve Balance     | \$ | 1,339,663 |
| Prepaid Assessments | \$ | 42,282    |
| Income              | \$ | 62,002    |
| Expense             | \$ | 62,080    |
| Income/Expense      | \$ | (78)      |
|                     |    |           |
| YTD Net Gain        | \$ | 40,814    |
| YTD Variance        | \$ | (78)      |

Karla Costello,  
Treasurer

**Colonial Charles Homeowners Association**

**3235 Shadow Park Lane**

**Waldorf, Md. 20603**

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Approved Motions - January 2025

- (1) Approved \$100, Marena Martinez, Clubhouse floor cleaning
- (2) Fidelity, replace Spa Multiport Valve, \$920
- (3) Replace Upper and Lower Bulkhead Fittings, Laterals and Filter Media for TR100C Spa Filter, \$1,874
- (4) Fidelity Mechanical contract annual contract \$8,733.

Jacqueline Green  
President