

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

As of: April 30, 2024

Operating Account (checking)	\$	167,973.72
Reserve Balance	\$	1,319,298.51
Prepaid Assessments	\$	36,436.39
Income	\$	68,097.48
Expense	\$	56,912.00
Income/Expense	\$	11,185.48
YTD Net Gain	\$	29,846.21
YTD Variance	\$	59,712.93

Karla Costello,
Treasurer

Colonial Charles Homeowners Association

3235 Shadow Park Lane

Waldorf, Md. 20603

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Approved Motions - April 2024

- (1) Pool Table Repair, (Cover, leveler, pocket replacement) \$1,233.
- (2) Purchase T Note for \$65,000 @4.45%, maturing Apr 2029
- (3) High Sierra Pools, Apply New Plaster to Indoor Main Pool and Spa Surface, \$18,290.
- (4) Corley Roofing, replace Clubhouse roof, \$54,900.

Jacqueline Green
President