

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

As of: December 31, 2024

Operating Accounts	\$	204,249
Reserve Balance	\$	1,390,935
Prepaid Assessments	\$	35,627
Income	\$	62,742
Expense	\$	78,405
Income/Expense	\$	(15,663)
YTD Net Gain	\$	62,319
YTD Variance	\$	62,319

Karla Costello,  
Treasurer

**Colonial Charles Homeowners Association**

**3235 Shadow Park Lane**

**Waldorf, Md. 20603**

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Approved Motions - December 2024

Complete Lighting, to replace two flood lights and all 17 of the remaining original monument fixtures for \$6,430.

Jacqueline Green

President