

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

As of: September 30, 2025

Operating Accounts	\$	143,249.00
Reserve Balance	\$	1,490,971.26
Prepaid Assessments	\$	32,743.17
Income	\$	59,468.95
Expense	\$	27,426.70
Income/Expense	\$	32,042.25
YTD Net Gain	\$	(52,107.13)
YTD Variance	\$	(50,981.95)

Karla Costello,  
Treasurer

**Colonial Charles Homeowners Association**

**3235 Shadow Park Lane**

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Approved Motions - Sep 2025

(1) High Sierra, Outdoor: Phosphate Reducer Treatment 2025, midsummer chemical treatment, \$489.72

(2) High Sierra, Indoor: Phosphate Reducer Treatment 2025, midsummer chemical treatment, \$438.84.

Jacqueline Green  
President