

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

As of: July 31, 2025

Operating Accounts	\$	180,225.37
Reserve Balance	\$	1,471,469.31
Prepaid Assessments	\$	33,940.89
Income	\$	76,220.86
Expense	\$	34,414.76
Income/Expense	\$	41,806.10
YTD Net Gain	\$	(16,328.48)
YTD Variance	\$	(15,453.34)

Karla Costello,
Treasurer

Colonial Charles Homeowners Association

3235 Shadow Park Lane

Waldorf, Md. 20603

(301) 638 2190

Approved Motions - July 2025

1 - Southern Tree Service, \$3,200.

2 - VR Construction, one time Clubhouse housecleaning, \$250.

3 - Chesapeake Paper, Shred, \$787.50

Jacqueline Green

President