

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

As of: March 31, 2026

|                     |    |              |
|---------------------|----|--------------|
| Operating Account   | \$ | 52,955.11    |
| Reserve Balance     | \$ | 1,416,538.26 |
| Prepaid Assessments | \$ | 35,095.30    |
| Income              | \$ | 69,224.40    |
| Expense             | \$ | 88,346.98    |
| Income/Expense      | \$ | (19,122.58)  |
| YTD Net Gain        | \$ | (147,764.26) |
| YTD Variance        | \$ | (147,764.23) |

Karla Costello,  
Treasurer

**COLONIAL CHARLES HOMEOWNERS ASSOCIATION**

**3235 SHADOW PARK LANE**

**WALDORF, MD 20603**

**(301) 638-2190**

Approved Motions - March 2026

- (1) Luna, repair all the stormwater fences, remove fallen tree, \$2,700.
- (2) Luna, replace grout along tiles, indoor pool, pool room chairs, light in pool area, \$800.
- (3) Chesapeake Safe & Lock: Replace Clubhouse security door lock assembly, \$581.52
- (4) Vector Security contract, Clubhouse panel replacement, \$1,559/ \$55 monthly monitoring.
- (5) First Gen, trap and remove rodent from Clubhouse, \$1,550.
- (6) High Sierra, pool supplies and chemicals, \$2,235.83.

Jacqueline Green  
President, HOA