

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

As of: August 31, 2025

Operating Accounts	\$	111,918.70
Reserve Balance	\$	1,485,137.93
Prepaid Assessments	\$	33,455.12
Income	\$	61,825.37
Expense	\$	129,646.27
Income/Expense	\$	(67,820.90)
YTD Net Gain	\$	(84,149.38)
YTD Variance	\$	(83,149.22)

Karla Costello,
Treasurer

Colonial Charles Homeowners Association

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Approved Motions - Aug 2025

(1) Luna Landscaping, replace stormwater fence gate & boundary fence repair, \$850.

Jacqueline Green
President