

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

As of: February 28, 2026

Operating Accounts	\$	69,567.69
Reserve Balance	\$	1,411,079.40
Prepaid Assessments	\$	32,585.30
Income	\$	63,087.50
Expense	\$	198,922.26
Income/Expense	\$	(135,834.76)
YTD Net Gain	\$	(128,641.68)
YTD Variance	\$	(128,641.66)

Karla Costello,
Treasurer

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Approved Motions - February 2026

- (1) Transfer \$40k from M&T cash account to operating account
- (2) Liquidate \$50k T-Note (maturing 2/26/26) transfer to operating account
- (3) Liquidate \$50k T-Note (maturing 4/30/26) transfer to operating account

Items 1-3: Forwarded to Majerle Management for payment to GreenTouch Landscaping.

Jacqueline Green
President, HOA