

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

As of: October 31, 2024

Operating Accounts	\$	148,478
Reserve Balance	\$	1,376,887
Prepaid Assessments	\$	33,262
Income	\$	62,427
Expense	\$	49,213
Income/Expense	\$	13,214
YTD Net Gain	\$	55.097
YTD Variance	\$	67,064

Karla Costello,
Treasurer

Colonial Charles Homeowners Association
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Approved Motions - October 2024

- (1) High Sierra Pools, indoor chemicals and supplies, \$1,428.00
- (2) Complete, entrance bulb replacements, \$1,338.00

Jacqueline Green
President