

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

As of: January 31, 2026

Operating Accounts	\$	69,735.95
Reserve Balance	\$	1,520,800.89
Prepaid Assessments	\$	36,918.80
Income	\$	69,690.05
Expense	\$	62,766.97
Income/Expense	\$	7,193.08
YTD Net Gain	\$	7,193.08
YTD Variance	\$	7193.09

Karla Costello,
Treasurer

Colonial Charles Homeowners Association
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Approved Motions - January 2026

- (1) Purchase 2 Morgan Stanley CDs, \$50k each, @ 3.9%, maturing
1/31
- (2) Department of Agriculture, mosquito spray, \$1,085

Jacqueline Green
President