

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

As of: February 29, 2024

Operating Account (checking )	\$	141,778.48
Reserve Balance	\$	1,313,097.74
Prepaid Assessments	\$	39,576.39
Income	\$	63,812.14
Expense	\$	54,301.65
Income/Expense	\$	9,510.49
YTD Net Gain	\$	16,215.13
YTD Variance	\$	54,131.83

Karla Costello,  
Treasurer

**Colonial Charles Homeowners Association**  
**3235 Shadow Park Lane**  
**Waldorf, Md. 20603**  
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Approved Motions - February 2024 Executive Sessions Meeting

- (1) LakeSource Management Contract, \$6,522.50
- (2) Purchase \$50k 2-yr T Bill, 4.48% maturing 2026
- (3) Purchase \$50k 3-yr T Bill, 4.28% maturing 2027
- (4) Purchase \$40k 4-yr T Bill, 4.22% maturing 2028
- (5) Complete Lighting, replace & repair outdoor bulbs \$1,964.32

Jacqueline Green  
President