

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

As of: May 31, 2024

Operating Account (checking )	\$	155,640.59
Reserve Balance	\$	1,328,830.32
Prepaid Assessments	\$	36,404.09
Income	\$	62,302.72
Expense	\$	48,318.18
Income/Expense	\$	13,984.54
YTD Net Gain	\$	43,830.75
YTD Variance	\$	67,339.15

Karla Costello,  
Treasurer

**Colonial Charles Homeowners Association**

**3235 Shadow Park Lane**

**Waldorf, Md. 20603**

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**Approved Motions - May 2024**

Chesapeake Paper Shred, \$787.50.

Jacqueline Green

President