

COLONIAL CHARLES HOMEOWNERS ASSOCIATION

3235 SHADOW PARK LANE

WALDORF, MD. 20603

(301) 638 2190

As of: November 30, 2025

Operating Accounts	\$	142,687.49
Reserve Balance	\$	1,520,800.89
Prepaid Assessments	\$	23,279.04
Income	\$	64,485.87
Expense	\$	42,225.43
Income/Expense	\$	22,260.44
YTD Net Gain	\$	(43,421.54)
YTD Variance	\$	(42,046.32)

Karla Costello,
Treasurer

Colonial Charles Homeowners Association
3235 Shadow Park Lane
Waldorf, Md. 20603
(301) 638 2190

Approved Motions - November 2025

- (1) High Sierra, Spa Jet Replace Go Kit, Seal Plate, \$845.54
- (2) Fidelity Mechanical, Annual Maintenance Contract, \$9,170.00
- (3) High Sierra, Indoor Swimming Pool Agreement, \$12,500.00
- (4) High Sierra, Outdoor Swimming Pool Agreement, \$2,600.
- (5) \$50,000 5 yr cd @ 3.8% with Morgan Stanley Bank CD

Jacqueline Green
President