

Colonial Oak Water
Year To Date
03/19/25

Checking Account \$ 46,369.71

Contingency Fund \$ 17,007.63

Income this quarter \$ 13,037.50

1 Shareholder unpaid for 2 quarters \$495.00

2 Shareholders not yet paid for this quarter \$450.00

Expenses Year To Date

Bank Service Charge \$ 76.55

Electricity 1,337.48

Insurance Expense

Interest Expense 2,900.38

Licenses & Fees

Membership Dues

Miscellaneous

Office Supplies

Permits

Postage

Professional Fees

Property Tax

Repairs and Maintenance

System Maintenance

Well #1

Well #5

Booster Pump

Total Repairs and Maintenance

Water Testing 1,940.50

Total Expenses Year to Date \$ 6,254.91