

Colonial Oak Water  
Year To Date  
9/18/24

Checking Account	\$ 37,903.81
Contingency Fund	\$ 17,006.79
Income this quarter	\$ 14,237.50

3 Shareholders have not yet paid for this quarter \$ 675.00

Expenses Year To Date

Bank Service Charge	\$ 106.27
Electricity	6,625.82
Insurance Expense	1,955.00
Interest Expense	8,824.27
Licenses & Fees	159.90
Miscellaneous	600.00
Office Supplies	186.97
Permits	3,945.00
Postage	229.30
Professional Fees	230.00
Property Tax	
Repairs and Maintenance	
System Maintenance	33.50
Well #1	273.50
Well #5	<u>540.23</u>
Booster Pump	
Total Repairs and Maintenance	847.23
	5,817.20
Website Expense	<u>351.25</u>
Total Expenses Year to Date	\$ 29,878.21