

Colonial Oak Water
Year To Date
03/20/24

Checking Account	\$ 34,725.07
Contingency Fund	\$ 17,005.93
Income this quarter	\$ 13,314.00

4 Shareholders have not yet paid for this quarter \$ 900.00

Expenses Year To Date

Electricity	\$ 1,351.75
Insurance Expense	
Interest Expense	2,954.90
Licenses & Fees	
Membership Dues	
Office Supplies	94.98
Permits	
Postage	107.35
Professional Fees	
Property Tax	
Repairs and Maintenance	
System Maintenance	
Well #1	273.50
Booster Pump	
Water Testing	2,926.60
Website Expense	
Total Expenses Year to Date	<u>\$ 7,709.08</u>