

Colonial Oak Water  
Year To Date  
06/26/24

|                     |              |
|---------------------|--------------|
| Checking Account    | \$ 32,994.78 |
| Contingency Fund    | \$ 17,006.36 |
| Income this quarter | \$ 13,560.00 |

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

Expenses Year To Date

|                               |              |
|-------------------------------|--------------|
| Electricity                   | \$ 3,026.56  |
| Insurance Expense             | 1,955.00     |
| Interest Expense              | 5,896.37     |
| Licenses & Fees               | 159.00       |
| Miscellaneous                 | 600.00       |
| Office Supplies               | 94.98        |
| Permits                       | 3,945.00     |
| Postage                       | 107.35       |
| Professional Fees             | 230.00       |
| Property Tax                  |              |
| Repairs and Maintenance       |              |
| System Maintenance            | 33.50        |
| Well #1                       | 273.50       |
| Well #5                       | 540.23       |
| Booster Pump                  |              |
| Total Repairs and Maintenance | 847.23       |
| Water Testing                 | 4,755.20     |
| Website Expense               | 351.25       |
| Total Expenses Year to Date   | \$ 21,968.84 |