

Colonial Oak Water  
Year To Date  
12/11/24

|                     |              |
|---------------------|--------------|
| Checking Account    | \$ 41,805.45 |
| Contingency Fund    | \$ 17,007.21 |
| Income this quarter | \$ 13,045.00 |

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

Expenses Year To Date

|                               |               |
|-------------------------------|---------------|
| Bank Service Charge           | \$ 106.27     |
| Electricity                   | 9,542.18      |
| Insurance Expense             | 1,955.00      |
| Interest Expense              | 11,738.47     |
| Licenses & Fees               | 159.90        |
| Membership Dues               | 252.00        |
| Miscellaneous                 | 600.00        |
| Office Supplies               | 186.97        |
| Permits                       | 3,945.00      |
| Postage                       | 229.30        |
| Professional Fees             | 230.00        |
| Property Tax                  | 3.00          |
| Repairs and Maintenance       |               |
| System Maintenance            | 853.50        |
| Well #1                       | 273.50        |
| Well #5                       | <u>540.23</u> |
| Booster Pump                  |               |
| Total Repairs and Maintenance | 1,667.23      |
|                               | 7,897.20      |
| Website Expense               | <u>351.25</u> |
| Total Expenses Year to Date   | \$ 38,863.77  |