

Colonial Oak Water  
Year To Date  
09/17/25

Checking Account	\$ 50,639.04
Contingency Fund	\$ 17,016.32
Income this quarter	\$ 13,965.00

4 Shareholders not yet paid for this quarter \$900.00

Expenses Year To Date

Bank Service Charge	\$ 76.55
Electricity	6,968.54
Insurance Expense	2,119.00
Interest Expense	8,659.17
Licenses and Fees	35.00
Membership Dues	
Miscellaneous	
Office Supplies	74.28
Permits	
Postage	145.75
Professional Fees	230.00
Property Tax	
Repairs and Maintenance	
System Maintenance	5,006.38
Well #1	
Well #5	
Booster Pump	
Total Repairs and Maintenance	<u>5,006.38</u>
Reporting (CCR Report)	800.00
Water Testing	<u>3,945.70</u>
Total Expenses Year to Date	\$28,060.37