

Colonial Oak Water
Year To Date
09/06/23

Comerica	\$ 26,898.11
Contingency Fund	\$ 17,004.94
Income this quarter	\$ 13,747.50

6 Shareholders have not yet paid for this quarter \$1350.00

Expenses Year To Date

Electricity	\$ 5007.28
Insurance Expense	1,835.00
Interest Expense	8,983.39
Licenses & Fees	785.00
Office Supplies	65.46
Permits	3,724.00
Postage	168.58
Property Tax	23.12
Repairs and Maintenance	
System Maintenance	4,888.15
Well #1	
Booster Pump	
Total Repairs and Maintenance	\$ 4,888.15
Water Testing	<u>4,009.40</u>
Total Expenses Year to Date	\$ 29,489.38
Total Expenses This Quarter	\$ 10,901.72