2nd QUARTER TRESURER'S MONTHLY REPORT

THE HAMLETS OWNERS ASSOCIATION, INC.

PROFIT & LOSSES APRIL - JUNE, 2026

Ordinary Monthly Income/Expense

Income

June 2026, HOA Dues Income $3,739.84

Total Income $3,739.84

Expenses

Electric Base Rate_*KUA*	$300.35
Fraudulent Water Charges_*TOHO*	$536.46
Lift Station Monthly Inspections_*Wind River Environmental*	$150.00
Landscaping Common Areas_*Greensleeves Lawns & Pools*	$1,000.00
*New Replacement Street Signs*_*Smartsign*	$227.94
Surveillance Cameras' Internet_*Spectrum*	$125.45
Keypads' Cell Pack Monthly *Access*_*Doorking*	$47.95
Bad Debt	$0.00
	$2,388.15

Total Expenses: June of 2026 ..... $2,388.15

Total Reserves: Starting balance ($86,062.36) from May 29th, 2026 ..... $87,414.05

As of July 1st, 2026

Your account statement

For 06/30/2026

Contact us

Truist.com

(844) 4TRUIST or
(844) 487-8478

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Account summary

Your previous balance as of 05/29/2026	$86,062.36
Checks	- 1,000.00
Other withdrawals, debits and service charges	- 1,388.15
Deposits, credits and interest	+ 3,739.84
Your new balance as of 06/30/2026	**= $87,414.05**