3rd QUARTER TRESURER'S MONTHLY REPORT

THE HAMLETS OWNERS ASSOCIATION, INC.

PROFIT & LOSSES JULY - SEPTEMBER, 2026

Ordinary Monthly Income/Expense

Income:

July 2026, HOA Dues Income $8,699.70
Estoppel Letter Processed for the sale of 4423 Hamlet Court $200.00

Total Income $8,899.70

Expenses:

Electric Base Rate_*KUA*	$302.45
Lift Station Monthly Inspections_*Wind River Environmental*	$150.00
Lift Station Pumping & Cleaning_*Wind River Environmental*	$842.61
Lift Station Alarm Repair Response_*Wind River Environmental*	$645.35
Gate Repairs_*FDC (Florida Door Control of Orlando)*	$662.00
Landscaping Common Areas_*Greensleeves Lawns & Pools*	$500.00
Homeowner Overpayment Refund_*Truist*	$310.55
Surveillance Cameras' Internet_*Spectrum*	$125.45
Keypads' Cell-Pack Monthly Access_*Doorking*	60.95
Bank Service Charge_*Truist*	$3.00
Bad Debt	$0.00
	$3,602.36

Total Expenses: July of 2026 ..... $3,602.36
Total Reserves: Starting balance ($87,414.05) from June 30th, 2026 ..... $92,711.39

Your account statement

For 07/31/2026

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 06/30/2026	$87,414.05
Checks	- 1,162.00
Other withdrawals, debits and service charges	- 2,440.36
Deposits, credits and interest	+ 8,899.70
Your new balance as of 07/31/2026	**= $92,711.39**