4th TREASURER'S QUARTERLY REPORT

THE HAMLETS OWNERS ASSOCIATION, INC.
PROFIT & LOSSES JULY- SEPTEMBER, 2026

Ordinary Quarterly Income/Expense

Income

3rd Quarter HOA Dues Income $11,799.69
- July 2026 ..... $8,899.70
- August $774.99
- September $2,125.00

Total Income $11,799.69

Expenses

Electric Provider_*KUA*	$1,122.07
Fraudulent Water Charges_*TOHO*	$438.99
Surveillance Cameras' Internet Service_*Spectrum*	$376.53
Keypads' Cell Pack Monthly Access_*Doorking*	$108.90
Lift Station Monthly Inspections_*WRE*	$442.56
Lift Station Pumping/Cleaning_*WRE*	$842.61
Lift Station Repairs_*WRE*	$645.35
Common Areas Maintenance_*Greensleeves*	$1,500.00
Bank Service Charge / Overpayment Refund_*Truist*	$316.55
New Maiboxes_*Creative Mailboxe Designs*	$12,053.21
Gate Repairs_*FDC (Florida Door Control of Florida)*	$662.00
	$18,508.77

Total Expenses: July, August and September of 2026 ..... $18,508.77
Total Reserves: Starting balance ($87,414.05) from June 30th, 2026 ..... $80,704.97

As of September 30th, 2026

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**

Your account statement

For 08/31/2026

Contact us

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(844) 487-8478

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 07/31/2026	$92,711.39
Checks	- 6,526.60
Other withdrawals, debits and service charges	- 1,224.55
Deposits, credits and interest	+ 774.99
Your new balance as of 08/31/2026	**= $85,735.23**

Your account statement

For 09/30/2026

Contact us

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■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 08/31/2026	$85,735.23
Checks	- 6,526.61
Other withdrawals, debits and service charges	- 628.65
Deposits, credits and interest	+ 2,125.00
Your new balance as of 09/30/2026	**= $80,704.97**