2nd QUARTER TRESURER'S MONTHLY REPORT

THE HAMLETS OWNERS ASSOCIATION, INC.

PROFIT & LOSSES APRIL - JUNE, 2026

Ordinary Monthly Income/Expense

Income

April 2026, HOA Dues Income $10,409.16
Late Fees, Parking Stickers and Assessed Parking Fines $95.00

Total Income $10,504.16

Expenses

Electric Base Rate_*KUA*	$292.19
Fraudulent Water Charges_*TOHO*	$612.27
Lift Station Monthly Inspections_ Wind *River Environmental*	$150.00
Lift Station Pumping\Cleaning_ *Wind River Environmental*	$842.61
Admin-Bounced Check ($300.00)\Returned Pmt. ($1.28)_ Truist	$301.28
Surveillance Cameras' Internet_*Spectrum*	$125.52
Keypads' Cell Pack Monthly *Access_ Doorking*	$60.95
Bad Debt	$0.00
	$2,384.82

Total Expenses: April of 2026 ..... $2,384.82
Total Reserves: Starting balance ($78,246.23) from March 31st, 2026 ..... $86,365.57

As of May 1st , 2026

Your account statement

For 04/30/2026

Contact us

Truist.com

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

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Account summary

Your previous balance as of 03/31/2026	$78,246.23
Checks	- 0.00
Other withdrawals, debits and service charges	- 2,384.82
Deposits, credits and interest	+ 10,504.16
Your new balance as of 04/30/2026	**= $86,365.57**