2nd QUARTER TRESURER'S MONTHLY REPORT

THE HAMLETS OWNERS ASSOCIATION, INC.

PROFIT & LOSSES APRIL - JUNE, 2026

Ordinary Monthly Income/Expense

Income

May 2026, HOA Dues Income $1,045.25

Total Income $1,045.25

Expenses

Electric Base Rate_*KUA*	$131.18
Fraudulent Water Charges_*TOHO*	$341.52
Lift Station Monthly Inspections_*WindRiver Environmental*	$150.00
Landscaping Common Areas_*Greensleeves Lawns & Pools*	$500.00
Online Fee Reimbursement/Bank Service Fee_Truist	$21.26
Surveillance Cameras' Internet_*Spectrum*	$125.45
Keypads' Cell Pack Monthly *Access_Doorking*	$47.95
Collection Process Mail Fee_*USPS*	$31.10
Bad Debt	$0.00
	$1,348.46

Total Expenses: May of 2026 ..... $1,348.46

Total Reserves: Starting balance ($86,365.57) from April 30th, 2026 ..... $86,062.36

As of May 29th , 2026

Your account statement

For 05/29/2026

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 04/30/2026	$86,365.57
Checks	- 500.00
Other withdrawals, debits and service charges	- 848.46
Deposits, credits and interest	+ 1,045.25
Your new balance as of 05/29/2026	**= $86,062.36**