2nd QUARTER TRESURER'S QUARTERLY REPORT

THE HAMLETS OWNERS ASSOCIATION, INC.
PROFIT & LOSSES APRIL - JUNE, 2026

Ordinary Quarterly Income/Expense

Income

2nd Quarter HOA Dues Income	$15,289.25
April 2026	$10,504.16
May	$1,045.25
June	$3,739.84
Total Income	$15,289.25

Expenses

Fraudulent Water Charges_*TOHO*	$1,490.25
Common Areas Maintenance_*Grrensleeves Lawns & Pools*	$1,500.00
Lift Station Pumping/Cleaning_*Wind River Environmental*	$842.61
Electric Base Rate_*KUA*	$723.72
Lift Station Monthly Inspections_*Wind River Environmental*	$450.00
Surveillance Cameras' Internet_*Spectrum*	$376.42
Admin-Bounced Check ($300.00)\Returned Pmt. ($1.28)_Truist	$301.28
New Replacement Street Signs_Smartsign	$227.94
Keypads' Cell Pack Monthly *Access_Doorking*	$156.85
Unpaid Dues Collection Certified Letters Process_*USPS*	$31.10
Service Charge_*Truist Bank*	$21.26
Bad Debt	$0.00
	$6,121.43

Total Expenses: April, May and June of 2026 ..... $6,121.43
Total Reserves: Starting balance ($78,246.23) from March 31st,2026 ..... $87,414.05

As of July 1st, 2026

Your account statement

For 04/30/2026

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

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**

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**

Your account statement

For 06/30/2026

Contact us

Truist.com

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(844) 487-8478

■ TRUIST SIMPLE BUSINESS CHECKING

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**