3rd QUARTER TRESURER'S MONTHLY REPORT

THE HAMLETS OWNERS ASSOCIATION, INC.

PROFIT & LOSSES JULY - SEPTEMBER, 2026

Ordinary Monthly Income/Expense

Income:

August 2026, HOA Dues Income $774.99

Total Income $774.99

Expenses:

Downpayment for New Mailboxes_ *Creative Mailbox Designs*	$6,026.60
Common areas Maintenance_*Greensleeves Lawns & Pools*	$500.00
Electric Base Rate_*KUA*	$462.79
Fraudulent Water Charges_*Toho*	$438.99
Lift Station Monthly Inspections_*Wind River Environmental*	$146.28
Surveillance Cameras' Internet_*Spectrum*	$125.54
Keypads' Cell-Pack Monthly Access_*Doorking*	$47.95
Bank Service Charge_*Truist*	$3.00
Bad Debt	$0.00
	$7,751.15

Total Expenses: August of 2026 ..... $7,751.15

Total Reserves: Starting balance ($92,711.39) from July 31st , 2026 ..... $85,735.23

As of August 31st, 2026