4th TREASURER'S MONTHLY REPORT

THE HAMLETS OWNERS ASSOCIATION, INC.

PROFIT & LOSSES OCTOBER - DECEMBER, 2026

Ordinary Monthly Income/Expense

Income

October 2026, HOA Dues Income $10,720.45

Total Income $10,720.45

Expenses

Toho Fraudulent Water Charges_*Toho*	$1,332.84
New Gate Area's Barrier Materials_*Uline*	$387.46
Electric Base Rate\Repairs_*KUA*	$298.39
Lift Station Monthly Inspections_*Wind River Environmental*	$146.28
Surveillance Cameras' Internet_*Spectrum*	$125.54
Damaged Barrier Item Re-Ordered & Refunded _*Uline*	$110.25
Keypads' Cell Pack Monthly *Access*_*Doorking*	$47.95
Bank's Service Charge_*Truist*	$3.00
Bad Debt	$0.00
	$2,451.71

Total Expenses: October of 2026 ..... $2,451.71

Total Reserves: Starting balance ($80,704.97) from September 30, 2026 ..... $88,973.71

As of October 30th, 2026

Your account statement

For 10/30/2026

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 09/30/2026	$80,704.97
Checks	- 0.00
Other withdrawals, debits and service charges	- 2,451.71
Deposits, credits and interest	+ 10,720.45
Your new balance as of 10/30/2026	**= $88,973.71**