4th TREASURER'S MONTHLY REPORT

THE HAMLETS OWNERS ASSOCIATION, INC.

PROFIT & LOSSES JULY - SEPTEMBER, 2026

Ordinary Monthly Income/Expense

Income

September 2026, HOA Dues Income $2,125.00

Total Income $2,125.00

Expenses

New Mailboxes (2nd final 1/2 payment)_ *Creative Mailbox Designs*	$6,026.61
Common Areas Maintenance *Grrensleeves Lawns & Pools*	$500.00
Electric Base Rate\Repairs_ *KUA*	$356.83
Lift Station Monthly Inspections_ *Wind River Environmental*	$146.28
Surveillance Cameras' Internet_ *Spectrum*	$125.54
Keypads' Cell Pack Monthly *Access*_ *Doorking*	$47.95
Bad Debt	$0.00
	$7,155.26

Total Expenses: September of 2026 ..... $7,155.26

Total Reserves: Starting balance ($85,735.23) from August 31, 2024 ..... $80,704.97

As of October 1st, 2026

Your account statement

For 09/30/2026

Contact us

Truist.com

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

■ TRUIST SIMPLE BUSINESS CHECKING

Account summary

Your previous balance as of 08/31/2026	$85,735.23
Checks	- 6,526.61
Other withdrawals, debits and service charges	- 628.65
Deposits, credits and interest	+ 2,125.00
Your new balance as of 09/30/2026	**= $80,704.97**