

Monthly Financials

Towne Square Homeowners Association
For the period ended April 30, 2026

Prepared by
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Prepared on
May 20, 2026

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Profit and Loss

April 2026

	TOTAL
Income	
Interest Income	161.57
Misc Income	574.00
Services	20,022.00
Total for Income	\$20,757.57
Gross Profit	\$20,757.57
Expenses	
General Maintenance	
Roof Repairs	1,133.00
Window & Door Repairs	3,630.00
Total for General Maintenance	\$4,763.00
Lawn & Landscaping	
Irrigation Repairs	223.98
Lawn Maintenance	2,950.00
Total for Lawn & Landscaping	\$3,173.98
Office & Administrative Expense	
Bank Charges	0.22
Total for Office & Administrative Expense	\$0.22
Pool Expense	
Pool Chemicals & Service	500.00
Pool Furniture/Cleaning	96.00
Total for Pool Expense	\$596.00
Professional Fees	
Accounting Fees	925.00
Total for Professional Fees	\$925.00
Taxes Licenses & Permits	227.00
Utilities	
Electric	509.93
Trash Service	32.11
Water & Sewer	131.03
Total for Utilities	\$673.07
Total for Expenses	\$10,358.27
Net Operating Income	\$10,399.30
Net Income	\$10,399.30

Profit and Loss YTD Comparison

April 2026

	TOTAL	
	APR 2026	JAN 1 - APR 30 2026 (YTD)
Income		
Interest Income	161.57	631.50
Misc Income	574.00	574.00
Services	20,022.00	80,088.00
Total for Income	\$20,757.57	\$81,293.50
Gross Profit	\$20,757.57	\$81,293.50
Expenses		
General Maintenance		
General Misc Repairs		72,045.00
Roof Repairs	1,133.00	1,133.00
Window & Door Repairs	3,630.00	3,630.00
Total for General Maintenance	\$4,763.00	\$76,808.00
Lawn & Landscaping		
Irrigation Repairs	223.98	223.98
Landscaping Improve & Repairs		1,300.00
Lawn Chemicals		647.65
Lawn Maintenance	2,950.00	7,400.00
Total for Lawn & Landscaping	\$3,173.98	\$15,525.95
Office & Administrative Expense		
Bank Charges	0.22	0.10
Copies Postage & Supplies		55.62
Website Maintenance		1,182.00
Total for Office & Administrative Expense	\$0.22	\$1,253.32
Pool Expense		
Pool Chemicals & Service	500.00	4,281.26
Pool Furniture/Cleaning	96.00	288.00
Pool Repair		1,027.50
Total for Pool Expense	\$596.00	\$5,596.76
Professional Fees		
Accounting Fees	925.00	2,025.00
Total for Professional Fees	\$925.00	\$2,543.75
Taxes Licenses & Permits		
	227.00	288.25
Utilities		
Electric	509.93	2,112.22
Trash Service	32.11	128.44
Water & Sewer	131.03	426.14
Total for Utilities	\$673.07	\$2,666.80
Total for Expenses	\$10,358.27	\$104,682.83
Net Operating Income	\$10,399.30	-\$23,389.33
Net Income	\$10,399.30	-\$23,389.33

Balance Sheet Summary

April 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	\$158,815.02
Current Assets	IDR158,460.02
Bank Accounts	\$159,242.40
Accounts Receivable	-\$4,812.38
Other Current Assets	\$4,030.00
Total for Current Assets	\$158,460.02
Other Assets	\$355.00
Total for Assets	\$158,815.02
Liabilities and Equity	\$158,815.02
Liabilities	\$112,078.53
Current Liabilities	\$39,850.68
Accounts Payable	\$0.00
Other Current Liabilities	\$39,850.68
Total for Current Liabilities	\$39,850.68
Long-term Liabilities	\$72,227.85
Total for Liabilities	\$112,078.53
Equity	\$46,736.49
Total for Liabilities and Equity	\$158,815.02

Statement of Cash Flows

April 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	10,399.30
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	-1,996.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$1,996.00
Net cash provided by operating activities	\$8,403.30
FINANCING ACTIVITIES	
Note Payable - CIT Bank NA	-3,320.89
Net cash provided by financing activities	-\$3,320.89
NET CASH INCREASE FOR PERIOD	\$5,082.41
Cash at beginning of period	\$158,189.99
CASH AT END OF PERIOD	\$163,272.40

A/R Aging Summary

As of April 30, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
A1		-10.00				-10.00
A2		-272.00			-10.00	-282.00
A4			272.00			272.00
B1		-272.00				-272.00
B2	282.00					282.00
B3		-564.00				-564.00
B4		-282.00				-282.00
B6		-282.00				-282.00
C1		-10.00				-10.00
C3					354.00	354.00
D2		-282.00				-282.00
D4		-272.00				-272.00
E1			-16.00			-16.00
E2	282.00					282.00
E4	282.00					282.00
F1					-564.00	-564.00
F2		-564.00				-564.00
F3				-1,692.00	-562.37	-2,254.37
F5	282.00	264.00				546.00
F6		-272.00				-272.00
F7		282.00		282.00		564.00
F8	282.00					282.00
G2					-2,493.01	-2,493.01
G3		-282.00				-282.00
G5					1,536.00	1,536.00
G6		-282.00				-282.00
G8	282.00					282.00
H3		-282.00				-282.00
H4			-384.00			-384.00
I1		-300.00		-81.50		-381.50
I2		-272.00				-272.00
I5		212.00			70.00	282.00
I6		-282.00				-282.00
I7	282.00	282.00	282.00	282.00	544.00	1,672.00
J1		282.00				282.00
J2	282.00	282.00		272.00		836.00
J3	282.00					282.00
J4					-564.00	-564.00
K1	30.00					30.00
K2		-282.00				-282.00
K3		-534.00				-534.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
K5	282.00					282.00
K6		-282.00				-282.00
L1	271.00					271.00
L2	282.00					282.00
L4		-563.50				-563.50
L6				272.00		272.00
M1	282.00	282.00				564.00
M2	282.00	282.00	282.00	282.00		1,128.00
M3		-282.00				-282.00
M4			-1,975.00			-1,975.00
M5		-282.00	-312.00	-16.00		-610.00
TOTAL	\$3,967.00	\$ -4,839.50	\$ -1,851.00	\$ -399.50	\$ -1,689.38	\$ -4,812.38

Premium Business Money Market

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 04/01/2026 to 04/30/2026

Primary Account Number: XX-XXXX-0895

Page 1 of 2

Number of enclosures: 0

TOWNE SQUARE HOMEOWNERS
ASSOCIATION OF PENSACOLA INC
BOX 11
5051 GRANDE DR
PENSACOLA FL 32504-8961

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Premium Business Money Market Summary

Account number: XX-XXXX-0895

TOWNE SQUARE HOMEOWNERS
ASSOCIATION OF PENSACOLA INC

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
71,135.32	5,428.66	3,321.11	73,242.87
		Average ledger balance	Average collected balance
		72,648.27	72,648.27

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
1.75	30	72,648.27	103.66	396.14

Deposits and Other Additions

Description	Items	Amount
Other Additions	2	5,428.66
Total	2	5,428.66

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	1	3,320.89
Service Charges and Fees	1	.22
Total	2	3,321.11

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	71,135.10	04/27	73,139.21	04/30	73,242.87
04/20	76,460.10				


Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
04/20	5,325.00	Telephone Transfer From XXXX5273	
04/30	103.66	Interest Payment	I-GEN126043000061454

Premium Business Money Market

 For 24-hour account information, sign-on to
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For the Period 04/01/2026 to 04/30/2026
TOWNE SQUARE HOMEOWNERS
Primary Account Number: XX-XXXX-0895
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Premium Business Money Market Account Number: XX-XXXX-0895 - continued

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/27	3,320.89	Corporate ACH Loan Paymt First Citizens 001703462001	00026114011228758

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/01	.22	Service Charge Period Ending 03/31/2026	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2026 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2026.

Description	Volume	Amount	
Monthly Account Maintenance Fee		.00	Requirements Met
ACH Debits	1	.22	
Total For Services Used This Period		.22	
Total Service Charge		.22	

Business Checking

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 04/01/2026 to 04/30/2026

Primary Account Number: XX-XXXX-5273

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Number of enclosures: 0

TOWNE SQUARE HOMEOWNERS
OPERATING ACCOUNT
BOX 11
5051 GRANDE DR
PENSACOLA FL 32504-8961

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Business Checking Summary

Account number: XX-XXXX-5273

TOWNE SQUARE HOMEOWNERS
OPERATING ACCOUNT

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
45,396.27	18,600.00	14,841.65	49,154.62
		Average ledger balance	Average collected balance
		48,545.52	48,329.65

Deposits and Other Additions

Description	Items	Amount
Deposits	4	18,600.00
Total	4	18,600.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	5,887.58
ACH Deductions	8	1,505.07
Other Deductions	3	7,449.00
Total	19	14,841.65

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	45,396.27	04/13	52,662.14	04/21	48,839.60
04/03	44,996.27	04/14	51,830.14	04/27	52,331.62
04/06	45,974.27	04/15	51,320.21	04/28	49,381.62
04/08	45,079.17	04/17	55,288.21	04/29	49,154.62
04/10	44,516.14	04/20	48,871.71		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/06	2,820.00	Deposit	030732913
04/13	8,146.00	Deposit	032947134
04/17	3,968.00	Deposit	034217033
04/27	3,666.00	Deposit	030682532

Business Checking

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For the Period 04/01/2026 to 04/30/2026
 TOWNE SQUARE HOMEOWNERS
 Primary Account Number: XX-XXXX-5273
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Business Checking Account Number: XX-XXXX-5273 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/06	1450 *	550.00	013447971	04/20	1461	566.50	010034176	04/27	1464	173.98	013607417
04/08	1456 *	328.60	014705837	04/20	1462	525.00	010019858	04/28	1465	2,950.00	035142250
04/08	1460 *	566.50	015003879	04/29	1463	227.00	015155761				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/03	400.00	ACH Debit Purchase Johnpharrcpa	0002609201377713
04/10	432.00	Corporate ACH Hoa Expres Hoa Express St-Z3G9K9K3J0N5	00026099014336403
04/10	87.33	ACH Debit Ecuac Ecuac PAC XXXXXXXXXXXX0462	00026099010249753
04/10	43.70	ACH Debit Ecuac Ecuac PAC XXXXXXXXXXXX0428	00026099010249764
04/15	284.83	ACH Debit Elec Pymts Fpl Northwest FI XXXXXXXXX7338	00026104009844893
04/15	205.38	ACH Debit Elec Pymts Fpl Northwest FI XXXXXXXXX5890	00026104009844865
04/15	19.72	ACH Debit Elec Pymts Fpl Northwest FI XXXXXXXXX1097	00026104009844851
04/21	32.11	ACH Debit Billpay City Of Penscola City Of Pensaco	00026111002294690

Other Deductions

Date posted	Amount	Transaction description	Reference number
04/06	1,292.00	Telephone Transfer To XXXX5281	00051165
04/14	832.00	Online Transfer To XXXX5281	00012988
04/20	5,325.00	Telephone Transfer To XXXX0895	00062074

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2026 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2026.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Monthly Account Maintenance Fee		.00	Requirements Met
Monthly Combined Transactions	67	.00	Included in Account
ACH Debits	8	.00	
Checks Paid	8	.00	
Deposited Item - Consolidated	47	.00	
Deposit Tickets Processed	4	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Premium Business Money Market

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 04/01/2026 to 04/30/2026

Primary Account Number: XX-XXXX-5281

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Number of enclosures: 0

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CONTINGENCY RESERVE
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Premium Business Money Market Summary

Account number: XX-XXXX-5281

TOWNE SQUARE HOMEOWNERS
CONTINGENCY RESERVE

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
39,035.00	2,181.91	.00	41,216.91
		Average ledger balance	Average collected balance
		40,585.06	40,585.06

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
1.75	30	40,585.06	57.91	235.36

Deposits and Other Additions

Description	Items	Amount
Other Additions	3	2,181.91
Total	3	2,181.91

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	39,035.00	04/14	41,159.00	04/30	41,216.91
04/06	40,327.00				


Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
04/06	1,292.00	Telephone Transfer From XXXX5273	
04/14	832.00	Online Transfer From XXXXX5273	
04/30	57.91	Interest Payment	I-GEN126043000020389

Premium Business Money Market

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For the Period 04/01/2026 to 04/30/2026
TOWNE SQUARE HOMEOWNERS
Primary Account Number: XX-XXXX-5281
Page 2 of 2

Premium Business Money Market Account Number: XX-XXXX-5281 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2026 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2026.

Description	Volume	Amount	
Monthly Account Maintenance Fee		.00	Requirements Met
Total For Services Used This Period		.00	
Total Service Charge		.00	
