

# Monthly Financials

Towne Square Homeowners Association  
For the period ended March 31, 2026

Prepared by  
**Chris Taylor**

Prepared on  
**April 21, 2026**

# Table of contents

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Profit and Loss .....3

Profit and Loss YTD Comparison .....4

Balance Sheet Summary .....5

Statement of Cash Flows.....6

A/R Aging Summary .....7

# Profit and Loss

March 2026

	TOTAL
Income	
Interest Income	162.87
Services	20,022.00
<b>Total for Income</b>	<b>\$20,184.87</b>
<b>Gross Profit</b>	<b>\$20,184.87</b>
Expenses	
General Maintenance	
General Misc Repairs	45.00
<b>Total for General Maintenance</b>	<b>\$45.00</b>
Lawn & Landscaping	\$3,004.32
Lawn Chemicals	647.65
<b>Total for Lawn &amp; Landscaping</b>	<b>\$3,651.97</b>
Office & Administrative Expense	\$15.60
Bank Charges	0.22
Website Maintenance	432.00
<b>Total for Office &amp; Administrative Expense</b>	<b>\$447.82</b>
Pool Expense	
Pool Chemicals & Service	1,559.72
Pool Furniture/Cleaning	96.00
Pool Repair	800.00
<b>Total for Pool Expense</b>	<b>\$2,455.72</b>
Professional Fees	\$518.75
Accounting Fees	400.00
<b>Total for Professional Fees</b>	<b>\$918.75</b>
Utilities	
Electric	305.04
Trash Service	32.11
Water & Sewer	83.50
<b>Total for Utilities</b>	<b>\$420.65</b>
<b>Total for Expenses</b>	<b>\$7,939.91</b>
<b>Net Operating Income</b>	<b>\$12,244.96</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$12,244.96</b>

# Profit and Loss YTD Comparison

March 2026

	TOTAL	
	MAR 2026	JAN 1 - MAR 31 2026 (YTD)
Income		
Interest Income	162.87	469.93
Services	20,022.00	60,066.00
<b>Total for Income</b>	<b>\$20,184.87</b>	<b>\$60,535.93</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$20,184.87</b>	<b>\$60,535.93</b>
Expenses		
General Maintenance		
General Misc Repairs	45.00	72,045.00
<b>Total for General Maintenance</b>	<b>\$45.00</b>	<b>\$72,045.00</b>
Lawn & Landscaping	\$3,004.32	\$5,954.32
Lawn Chemicals	647.65	647.65
Landscaping Improve & Repairs		1,300.00
Lawn Maintenance		4,450.00
<b>Total for Lawn &amp; Landscaping</b>	<b>\$3,651.97</b>	<b>\$12,351.97</b>
Office & Administrative Expense	\$15.60	\$15.60
Bank Charges	0.22	-0.12
Website Maintenance	432.00	1,182.00
Copies Postage & Supplies		55.62
<b>Total for Office &amp; Administrative Expense</b>	<b>\$447.82</b>	<b>\$1,253.10</b>
Pool Expense		
Pool Chemicals & Service	1,559.72	3,781.26
Pool Furniture/Cleaning	96.00	192.00
Pool Repair	800.00	1,027.50
<b>Total for Pool Expense</b>	<b>\$2,455.72</b>	<b>\$5,000.76</b>
Professional Fees	\$518.75	\$518.75
Accounting Fees	400.00	1,100.00
<b>Total for Professional Fees</b>	<b>\$918.75</b>	<b>\$1,618.75</b>
Utilities		
Electric	305.04	1,602.29
Trash Service	32.11	96.33
Water & Sewer	83.50	295.11
<b>Total for Utilities</b>	<b>\$420.65</b>	<b>\$1,993.73</b>
Taxes Licenses & Permits		61.25
<b>Total for Expenses</b>	<b>\$7,939.91</b>	<b>\$94,324.56</b>
<b>Net Operating Income</b>	<b>\$12,244.96</b>	<b>-\$33,788.63</b>
Other Income		
Other Expenses		
<b>Net Other Income</b>		
<b>Net Income</b>	<b>\$12,244.96</b>	<b>-\$33,788.63</b>

# Balance Sheet Summary

March 2026

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DISTRIBUTION ACCOUNT	TOTAL
Assets	\$151,746.61
Current Assets	\$151,391.61
Bank Accounts	\$154,159.99
Accounts Receivable	-\$6,798.38
Other Current Assets	\$4,030.00
<b>Total for Current Assets</b>	<b>\$151,391.61</b>
Other Assets	\$355.00
<b>Total for Assets</b>	<b>\$151,746.61</b>
<hr/>	
Liabilities and Equity	\$151,746.61
Liabilities	\$115,399.42
Current Liabilities	\$39,850.68
Accounts Payable	\$0.00
Other Current Liabilities	\$39,850.68
<b>Total for Current Liabilities</b>	<b>\$39,850.68</b>
Long-term Liabilities	\$75,548.74
<b>Total for Liabilities</b>	<b>\$115,399.42</b>
Equity	\$36,347.19
<b>Total for Liabilities and Equity</b>	<b>\$151,746.61</b>

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# Statement of Cash Flows

March 2026

FULL NAME	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	12,244.96
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	-2,527.00
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-\$2,527.00</b>
<b>Net cash provided by operating activities</b>	<b>\$9,717.96</b>
<b>INVESTING ACTIVITIES</b>	
<b>FINANCING ACTIVITIES</b>	
Note Payable - CIT Bank NA	-3,320.89
<b>Net cash provided by financing activities</b>	<b>-\$3,320.89</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$6,397.07</b>
<b>Cash at beginning of period</b>	<b>\$151,792.92</b>
<b>CASH AT END OF PERIOD</b>	<b>\$158,189.99</b>

# A/R Aging Summary

As of March 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
A1		-10.00				-10.00
A2	10.00					10.00
A3			-282.00			-282.00
A4	282.00	282.00				564.00
B1		-272.00				-272.00
B4		-282.00				-282.00
B6		-282.00				-282.00
C1		-10.00				-10.00
C3					354.00	354.00
D4		-272.00				-272.00
E1		-282.00	-16.00			-298.00
E3		-10.00	-272.00			-282.00
F1				-846.00		-846.00
F2		-282.00				-282.00
F3			-1,692.00	-844.37		-2,536.37
F4	282.00					282.00
F5	264.00					264.00
F6		-272.00				-272.00
F7	282.00		282.00			564.00
G2				-2,775.01		-2,775.01
G3		-282.00				-282.00
G5					1,536.00	1,536.00
G6		-282.00				-282.00
H4		-564.00	-102.00			-666.00
I1			-363.50			-363.50
I2	282.00	282.00	282.00	272.00		1,118.00
I5	282.00		-70.00		70.00	282.00
I6		-282.00				-282.00
I7	282.00	282.00	282.00	272.00	272.00	1,390.00
I8		-282.00				-282.00
J1	282.00					282.00
J2	282.00		272.00			554.00
J4				-846.00		-846.00
K1		-252.00				-252.00
K2		-282.00				-282.00
K4			-272.00	272.00		0.00
L1		-11.00				-11.00
L4	0.50					0.50
L6			272.00			272.00
M1	282.00					282.00
M2	282.00	282.00	282.00			846.00

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
M3		-282.00				-282.00
M4		-2,257.00				-2,257.00
M5		-312.00	-298.00			-610.00
<b>TOTAL</b>	<b>\$3,094.50</b>	<b>\$ -5,934.00</b>	<b>\$ -1,695.50</b>	<b>\$ -4,495.38</b>	<b>\$2,232.00</b>	<b>\$ -6,798.38</b>

# Premium Business Money Market

PNC Bank



PO Box 609  
Pittsburgh, PA 15230-9738

For the Period 03/01/2026 to 03/31/2026

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

PNC Online Banking is an easy and convenient way to manage your cash flow 24 hours a day, 7 days a week. Enroll in Online Banking by visiting [PNC.com/Enroll](https://PNC.com/Enroll).

For customer service call 1-877-287-2654  
PNC accepts Telecommunications Relay Service (TRS) calls.  
Para servicio en español, 1-877-287-2654

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## IMPORTANT ACCOUNT INFORMATION

Effective April 1, 2026, charges for Pay Receive Sync will change. The impact of these fee changes will depend on the mix of Pay Receive Sync services you use at PNC. Current service charges are listed on your monthly statement, if applicable. Depending on your account type, some fees may be billed one month in arrears.

The updated fees are as follows:

- >Pay: Increasing from \$20.00 to \$25.00
- >Receive: Increasing from \$20.00 to \$25.00
- >Sync: Increasing from \$10.00 to \$15.00

We would be happy to review the changes that are applicable to your account and discuss other options that may address the evolving needs of your business. If you are interested in a review of your account or service fees, please contact your relationship manager.

## 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
69,027.57	5,428.86	3,321.11	71,135.32
		Average ledger balance	Average collected balance
		70,449.24	70,449.24

### 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	31	70,449.24	103.86	292.48


### Deposits and Other Additions

Description	Items	Amount
Other Additions	2	5,428.86
Total	2	5,428.86

### Checks and Other Deductions

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

# Premium Business Money Market

 For 24-hour account information, sign-on to  
pnc.com/mybusiness/

For the Period 03/01/2026 to 03/31/2026  
TOWNE SQUARE HOMEOWNERS  
Primary Account Number: XX-XXXX-0895  
Page 2 of 2

Premium Business Money Market Account Number: XX-XXXX-0895 - continued

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	69,027.57	03/20	74,352.35	03/31	71,135.32
03/02	69,027.35	03/26	71,031.46		

## Activity Detail

### Deposits and Other Additions

#### Other Additions

Date posted	Amount	Transaction description	Reference number
03/20	5,325.00	Telephone Transfer From XXXX5273	
03/31	103.86	Interest Payment	I-GEN126033100060504

### Checks and Other Deductions

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/26	3,320.89	Corporate ACH Loan Paymt First Citizens 001703462001	00026085008891197

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/02	.22	Service Charge Period Ending 02/27/2026	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2026 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2026.

Description	Volume	Amount	Requirements Met
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 02/28/2026 to 03/31/2026

Primary Account Number: XX-XXXX-5273

Page 1 of 3

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.

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## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
38,142.74	21,159.00	13,905.47	45,396.27
		Average ledger balance	Average collected balance
		43,518.51	43,511.57

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## Deposits and Other Additions

Description	Items	Amount
Deposits	5	21,159.00
<b>Total</b>	<b>5</b>	<b>21,159.00</b>

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## Checks and Other Deductions

Description	Items	Amount
Checks	11	6,217.44
ACH Deductions	8	1,071.03
Other Deductions	2	6,617.00
<b>Total</b>	<b>21</b>	<b>13,905.47</b>

# Business Checking

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**For the Period 02/28/2026 to 03/31/2026**  
 TOWNE SQUARE HOMEOWNERS  
 Primary Account Number: XX-XXXX-5273  
 Page 2 of 3

Business Checking Account Number: XX-XXXX-5273 - continued

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/28	38,142.74	03/13	44,776.09	03/23	44,822.73
03/02	41,256.74	03/16	49,832.09	03/26	44,777.73
03/03	40,856.74	03/17	49,286.19	03/27	41,027.73
03/05	39,564.74	03/19	48,719.73	03/30	46,277.36
03/09	44,859.59	03/20	43,394.73	03/31	45,396.27

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
03/02	3,664.00	Deposit	032954145
03/09	5,388.00	Deposit	031639132
03/16	5,056.00	Deposit	030663615
03/23	1,428.00	Deposit	032721728
03/30	5,623.00	Deposit	031663656

### 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
03/02	1444 *	550.00	017177432	03/27	1449	2,950.00	034148519	03/27	1454	800.00	019393199
03/09	1445	93.15	010351438	03/19	1451 *	15.60	015510453	03/31	1457 *	550.00	010806862
03/17	1447 *	35.48	014677770	03/19	1452	518.75	015510454	03/31	1458	331.09	010806861
03/30	1448	319.05	009289016	03/30	1453	54.32	009091065				


#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/03	400.00	ACH Debit Purchase Johnpharrcpa	00026061012973221
03/13	58.42	ACH Debit Ecuac Pac XXXXXXXXXXXX0462	00026071006716096
03/13	25.08	ACH Debit Ecuac Pac XXXXXXXXXXXX0428	00026071006716110
03/17	285.32	ACH Debit Elec Pymts Fpl Northwest FI XXXXXXXXXXXX7338	00026075007199121
03/17	205.38	ACH Debit Elec Pymts Fpl Northwest FI XXXXXXXXXXXX5890	00026075007199074
03/17	19.72	ACH Debit Elec Pymts Fpl Northwest FI XXXXXXXXXXXX1097	00026075007199073
03/19	32.11	ACH Debit Billpay City Of Pensacola City Of Pensaco	00026078009364178
03/26	45.00	Corporate ACH Sale Pensacola Fire P	00026085008862932

#### Other Deductions

Date posted	Amount	Transaction description	Reference number
03/05	1,292.00	Telephone Transfer To XXXX5281	00029912
03/20	5,325.00	Telephone Transfer To XXXX0895	00029717

# Business Checking

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**For the Period 02/28/2026 to 03/31/2026**  
TOWNE SQUARE HOMEOWNERS  
Primary Account Number: XX-XXXX-5273  
Page 3 of 3

Business Checking Account Number: XX-XXXX-5273 - continued

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## Detail of Services Used During Current Period

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Note: The total charge for the following services will be posted to your account on 04/01/2026 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2026.

\*\* 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	81	.00	Included in Account
ACH Debits	8	.00	
Checks Paid	11	.00	
Deposited Item - Consolidated	57	.00	
Deposit Tickets Processed	5	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

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# Premium Business Money Market

PNC Bank



PO Box 609  
Pittsburgh, PA 15230-9738

For the Period 02/28/2026 to 03/31/2026

Primary Account Number: XX-XXXX-5281

Page 1 of 2

Number of enclosures: 0

TOWNE SQUARE HOMEOWNERS  
CONTINGENCY RESERVE  
BOX 11  
5051 GRANDE DR  
PENSACOLA FL 32504-8961

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>Pay: Increasing from \$20.00 to \$25.00

>Receive: Increasing from \$20.00 to \$25.00

>Sync: Increasing from \$10.00 to \$15.00

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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
37,683.99	1,351.01	.00	39,035.00
		Average ledger balance	Average collected balance
		38,775.95	38,775.95

### 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	32	38,775.95	59.01	177.45


### Deposits and Other Additions

Description	Items	Amount
Other Additions	2	1,351.01
Total	2	1,351.01

### Checks and Other Deductions

Description	Items	Amount
Total	0	.00

# Premium Business Money Market

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[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

**For the Period 02/28/2026 to 03/31/2026**  
TOWNE SQUARE HOMEOWNERS  
Primary Account Number: XX-XXXX-5281  
Page 2 of 2

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

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/28	37,683.99	03/05	38,975.99	03/31	39,035.00

## Activity Detail

### Deposits and Other Additions

#### Other Additions

Date posted	Amount	Transaction description	Reference number
03/05	1,292.00	Telephone Transfer From XXXX5273	
03/31	59.01	Interest Payment	I-GEN126033100019577

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2026 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2026.

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