

11:15 AM

07/17/26

Cash Basis

# Pickleball University, Inc.

## General Ledger - Current Month

As of June 30, 2026

| Type                               | Date       | Num     | Name                        | Memo                                  | Paid Amount | Balance    |
|------------------------------------|------------|---------|-----------------------------|---------------------------------------|-------------|------------|
| <b>Wells Fargo Checking</b>        |            |         |                             |                                       |             | 34,971.18  |
| <b>Wells Fargo (non allocated)</b> |            |         |                             |                                       |             | 34,971.18  |
| Check                              | 06/01/2026 | Debit   | Publix                      |                                       | (10.69)     | 34,960.49  |
| Check                              | 06/01/2026 | Debit   | Good Dog Activewear         |                                       | (1,284.00)  | 33,676.49  |
| Liability Check                    | 06/03/2026 |         | QuickBooks Payroll Servi... | Created by Payroll Service on 06/0... | (2,910.28)  | 30,766.21  |
| Check                              | 06/03/2026 | Debit   | Safe Save                   |                                       | (105.95)    | 30,660.26  |
| Paycheck                           | 06/04/2026 | DD1851  | Ann Marie Venuto            | Direct Deposit                        | 0.00        | 30,660.26  |
| Paycheck                           | 06/04/2026 | DD1852  | Brian D Wise                | Direct Deposit                        | 0.00        | 30,660.26  |
| Paycheck                           | 06/04/2026 | DD1853  | Carol A Lord                | Direct Deposit                        | 0.00        | 30,660.26  |
| Paycheck                           | 06/04/2026 | DD1854  | Cody F Clark                | Direct Deposit                        | 0.00        | 30,660.26  |
| Paycheck                           | 06/04/2026 | DD1855  | Cynthia J Brighton          | Direct Deposit                        | 0.00        | 30,660.26  |
| Paycheck                           | 06/04/2026 | DD1856  | Donald A Snyder             | Direct Deposit                        | 0.00        | 30,660.26  |
| Paycheck                           | 06/04/2026 | DD1857  | Kathleen S Bena             | Direct Deposit                        | 0.00        | 30,660.26  |
| Paycheck                           | 06/04/2026 | DD1858  | Larry A Williams            | Direct Deposit                        | 0.00        | 30,660.26  |
| Paycheck                           | 06/04/2026 | DD1859  | Robert Dini                 | Direct Deposit                        | 0.00        | 30,660.26  |
| Check                              | 06/05/2026 | Debit   | City of Vero Beach          |                                       | (75.00)     | 30,585.26  |
| Check                              | 06/08/2026 | Debit   | Dunkin Donut                |                                       | (36.58)     | 30,548.68  |
| Check                              | 06/08/2026 | Debit   | Amazon                      |                                       | (64.50)     | 30,484.18  |
| Check                              | 06/08/2026 | Debit   | Sam's Club                  |                                       | (10.68)     | 30,473.50  |
| Check                              | 06/08/2026 | Debit   | Rzye Superfoods             |                                       | (27.00)     | 30,446.50  |
| Check                              | 06/09/2026 | Debit   | Florida Power and Light     |                                       | (230.23)    | 30,216.27  |
| Check                              | 06/10/2026 | 1367    | Armstrong Accounting S...   |                                       | (340.00)    | 29,876.27  |
| Check                              | 06/12/2026 | Debit   | Amazon                      |                                       | (74.88)     | 29,801.39  |
| Liability Check                    | 06/15/2026 | E-pay   | United States Treasury      | 82-4340550 QB Tracking # 33163...     | (1,327.66)  | 28,473.73  |
| Liability Check                    | 06/17/2026 |         | QuickBooks Payroll Servi... | Created by Payroll Service on 06/1... | (3,386.05)  | 25,087.68  |
| Paycheck                           | 06/18/2026 | DD1860  | Andrew Youssef              | Direct Deposit                        | 0.00        | 25,087.68  |
| Paycheck                           | 06/18/2026 | DD1861  | Ann Marie Venuto            | Direct Deposit                        | 0.00        | 25,087.68  |
| Paycheck                           | 06/18/2026 | DD1862  | Brian D Wise                | Direct Deposit                        | 0.00        | 25,087.68  |
| Paycheck                           | 06/18/2026 | DD1863  | Cody F Clark                | Direct Deposit                        | 0.00        | 25,087.68  |
| Paycheck                           | 06/18/2026 | DD1864  | Cynthia J Brighton          | Direct Deposit                        | 0.00        | 25,087.68  |
| Paycheck                           | 06/18/2026 | DD1865  | Donald A Snyder             | Direct Deposit                        | 0.00        | 25,087.68  |
| Paycheck                           | 06/18/2026 | DD1866  | Geoffrey I Hilton           | Direct Deposit                        | 0.00        | 25,087.68  |
| Paycheck                           | 06/18/2026 | DD1867  | Kathleen S Bena             | Direct Deposit                        | 0.00        | 25,087.68  |
| Paycheck                           | 06/18/2026 | DD1868  | Larry A Williams            | Direct Deposit                        | 0.00        | 25,087.68  |
| Paycheck                           | 06/18/2026 | DD1869  | Liam B Greenway             | Direct Deposit                        | 0.00        | 25,087.68  |
| Paycheck                           | 06/18/2026 | DD1870  | Robert Dini                 | Direct Deposit                        | 0.00        | 25,087.68  |
| Check                              | 06/18/2026 | Debit   | Walmart                     |                                       | (47.53)     | 25,040.15  |
| Check                              | 06/18/2026 | Debit   | Florida Dept of Revenue     |                                       | (268.56)    | 24,771.59  |
| Check                              | 06/22/2026 | Debit   | Amazon                      |                                       | (14.72)     | 24,756.87  |
| Check                              | 06/22/2026 | 1306    | Dale Samson                 |                                       | (200.00)    | 24,556.87  |
| Check                              | 06/22/2026 | 1369    | Bill Creadon                |                                       | (59.59)     | 24,497.28  |
| Check                              | 06/24/2026 | Debit   | Amazon                      |                                       | (162.82)    | 24,334.46  |
| Check                              | 06/24/2026 | 1368    | CL Design Studio Inc        |                                       | (182.00)    | 24,152.46  |
| Check                              | 06/25/2026 | Debit   | Amazon                      |                                       | (3.39)      | 24,149.07  |
| Check                              | 06/25/2026 | Debit   | Vero BEach Market           |                                       | (12.80)     | 24,136.27  |
| Check                              | 06/29/2026 | Debit   | Live Pickleball Court       |                                       | (600.00)    | 23,536.27  |
| Check                              | 06/29/2026 | Debit   | Court Reserve               |                                       | (199.00)    | 23,337.27  |
| General Jou...                     | 06/30/2026 | 2023-39 |                             | Total Deposited Cash/checks           | 613.00      | 23,950.27  |
| General Jou...                     | 06/30/2026 | 2023-39 |                             | Total Deposited- Safe Funds           | 802.50      | 24,752.77  |
| Check                              | 06/30/2026 | Debit   | Vero BEach Market           |                                       | (6.98)      | 24,745.79  |
| Check                              | 06/30/2026 | Debit   | Amazon                      |                                       | (9.58)      | 24,736.21  |
| Check                              | 06/30/2026 | 1370    | Collins Brown Barkett Ch... |                                       | (100.00)    | 24,636.21  |
| Total Wells Fargo (non allocated)  |            |         |                             |                                       | (10,334.97) | 24,636.21  |
| Total Wells Fargo Checking         |            |         |                             |                                       | (10,334.97) | 24,636.21  |
| <b>Wells Fargo Savings</b>         |            |         |                             |                                       |             | 7,205.91   |
| Deposit                            | 06/30/2026 |         |                             | Deposit                               | 0.06        | 7,205.97   |
| Total Wells Fargo Savings          |            |         |                             |                                       | 0.06        | 7,205.97   |
| <b>Fidelity Investment Old</b>     |            |         |                             |                                       |             | 0.03       |
| Total Fidelity Investment Old      |            |         |                             |                                       |             | 0.03       |
| <b>Fidelity Investment Account</b> |            |         |                             |                                       |             | 358,277.41 |
| Deposit                            | 06/30/2026 |         | Fidelity Investments        | Deposit                               | 2,947.33    | 361,224.74 |
| Total Fidelity Investment Account  |            |         |                             |                                       | 2,947.33    | 361,224.74 |

11:15 AM

07/17/26

Cash Basis

# Pickleball University, Inc.

## General Ledger - Current Month

As of June 30, 2026

| Type                              | Date       | Num    | Name                        | Memo                                  | Paid Amount | Balance      |
|-----------------------------------|------------|--------|-----------------------------|---------------------------------------|-------------|--------------|
| <b>Court Reconstruction</b>       |            |        |                             |                                       |             | 70,895.31    |
| Total Court Reconstruction        |            |        |                             |                                       |             | 70,895.31    |
| <b>Accumulated Depreciation</b>   |            |        |                             |                                       |             | (122,473.07) |
| Total Accumulated Depreciation    |            |        |                             |                                       |             | (122,473.07) |
| <b>Reconstruction</b>             |            |        |                             |                                       |             | 195,281.42   |
| Total Reconstruction              |            |        |                             |                                       |             | 195,281.42   |
| <b>Furniture and Equipment</b>    |            |        |                             |                                       |             | 25,766.41    |
| Total Furniture and Equipment     |            |        |                             |                                       |             | 25,766.41    |
| <b>Direct Deposit Liabilities</b> |            |        |                             |                                       |             | 0.00         |
| Liability Check                   | 06/03/2026 |        | QuickBooks Payroll Servi... | Created by Payroll Service on 06/0... | 2,865.28    | 2,865.28     |
| Paycheck                          | 06/04/2026 | DD1851 | Ann Marie Venuto            | Direct Deposit                        | (471.91)    | 2,393.37     |
| Paycheck                          | 06/04/2026 | DD1852 | Brian D Wise                | Direct Deposit                        | (398.69)    | 1,994.68     |
| Paycheck                          | 06/04/2026 | DD1853 | Carol A Lord                | Direct Deposit                        | (29.78)     | 1,964.90     |
| Paycheck                          | 06/04/2026 | DD1854 | Cody F Clark                | Direct Deposit                        | (332.46)    | 1,632.44     |
| Paycheck                          | 06/04/2026 | DD1855 | Cynthia J Brighton          | Direct Deposit                        | (225.10)    | 1,407.34     |
| Paycheck                          | 06/04/2026 | DD1856 | Donald A Snyder             | Direct Deposit                        | (332.46)    | 1,074.88     |
| Paycheck                          | 06/04/2026 | DD1857 | Kathleen S Bena             | Direct Deposit                        | (428.43)    | 646.45       |
| Paycheck                          | 06/04/2026 | DD1858 | Larry A Williams            | Direct Deposit                        | (313.99)    | 332.46       |
| Paycheck                          | 06/04/2026 | DD1859 | Robert Dini                 | Direct Deposit                        | (332.46)    | 0.00         |
| Liability Check                   | 06/17/2026 |        | QuickBooks Payroll Servi... | Created by Payroll Service on 06/1... | 3,331.05    | 3,331.05     |
| Paycheck                          | 06/18/2026 | DD1860 | Andrew Youssef              | Direct Deposit                        | (152.38)    | 3,178.67     |
| Paycheck                          | 06/18/2026 | DD1861 | Ann Marie Venuto            | Direct Deposit                        | (415.58)    | 2,763.09     |
| Paycheck                          | 06/18/2026 | DD1862 | Brian D Wise                | Direct Deposit                        | (549.00)    | 2,214.09     |
| Paycheck                          | 06/18/2026 | DD1863 | Cody F Clark                | Direct Deposit                        | (249.34)    | 1,964.75     |
| Paycheck                          | 06/18/2026 | DD1864 | Cynthia J Brighton          | Direct Deposit                        | (214.72)    | 1,750.03     |
| Paycheck                          | 06/18/2026 | DD1865 | Donald A Snyder             | Direct Deposit                        | (332.46)    | 1,417.57     |
| Paycheck                          | 06/18/2026 | DD1866 | Geoffrey I Hilton           | Direct Deposit                        | (83.12)     | 1,334.45     |
| Paycheck                          | 06/18/2026 | DD1867 | Kathleen S Bena             | Direct Deposit                        | (290.90)    | 1,043.55     |
| Paycheck                          | 06/18/2026 | DD1868 | Larry A Williams            | Direct Deposit                        | (406.34)    | 637.21       |
| Paycheck                          | 06/18/2026 | DD1869 | Liam B Greenway             | Direct Deposit                        | (304.75)    | 332.46       |
| Paycheck                          | 06/18/2026 | DD1870 | Robert Dini                 | Direct Deposit                        | (332.46)    | 0.00         |
| Total Direct Deposit Liabilities  |            |        |                             |                                       | 0.00        | 0.00         |
| <b>Payroll Liabilities</b>        |            |        |                             |                                       |             | (1,557.52)   |
| <b>940 Tax Due</b>                |            |        |                             |                                       |             | (433.28)     |
| Paycheck                          | 06/04/2026 | DD1851 | Ann Marie Venuto            | Direct Deposit                        | (6.00)      | (439.28)     |
| Paycheck                          | 06/04/2026 | DD1851 | Ann Marie Venuto            | Direct Deposit                        | 0.00        | (439.28)     |
| Paycheck                          | 06/04/2026 | DD1852 | Brian D Wise                | Direct Deposit                        | (100.00)    | (539.28)     |
| Paycheck                          | 06/04/2026 | DD1852 | Brian D Wise                | Direct Deposit                        | (3.24)      | (542.52)     |
| Paycheck                          | 06/04/2026 | DD1853 | Carol A Lord                | Direct Deposit                        | 0.00        | (542.52)     |
| Paycheck                          | 06/04/2026 | DD1853 | Carol A Lord                | Direct Deposit                        | (0.19)      | (542.71)     |
| Paycheck                          | 06/04/2026 | DD1854 | Cody F Clark                | Direct Deposit                        | 0.00        | (542.71)     |
| Paycheck                          | 06/04/2026 | DD1854 | Cody F Clark                | Direct Deposit                        | (2.16)      | (544.87)     |
| Paycheck                          | 06/04/2026 | DD1855 | Cynthia J Brighton          | Direct Deposit                        | 0.00        | (544.87)     |
| Paycheck                          | 06/04/2026 | DD1855 | Cynthia J Brighton          | Direct Deposit                        | (1.47)      | (546.34)     |
| Paycheck                          | 06/04/2026 | DD1856 | Donald A Snyder             | Direct Deposit                        | 0.00        | (546.34)     |
| Paycheck                          | 06/04/2026 | DD1856 | Donald A Snyder             | Direct Deposit                        | (2.16)      | (548.50)     |
| Paycheck                          | 06/04/2026 | DD1857 | Kathleen S Bena             | Direct Deposit                        | (1.00)      | (549.50)     |
| Paycheck                          | 06/04/2026 | DD1857 | Kathleen S Bena             | Direct Deposit                        | (2.79)      | (552.29)     |
| Paycheck                          | 06/04/2026 | DD1858 | Larry A Williams            | Direct Deposit                        | 0.00        | (552.29)     |
| Paycheck                          | 06/04/2026 | DD1858 | Larry A Williams            | Direct Deposit                        | (2.04)      | (554.33)     |
| Paycheck                          | 06/04/2026 | DD1859 | Robert Dini                 | Direct Deposit                        | 0.00        | (554.33)     |
| Paycheck                          | 06/04/2026 | DD1859 | Robert Dini                 | Direct Deposit                        | (2.16)      | (556.49)     |
| Liability Check                   | 06/15/2026 | E-pay  | United States Treasury      | 82-4340550 QB Tracking # 33163...     | 267.00      | (289.49)     |
| Paycheck                          | 06/18/2026 | DD1860 | Andrew Youssef              | Direct Deposit                        | 0.00        | (289.49)     |
| Paycheck                          | 06/18/2026 | DD1860 | Andrew Youssef              | Direct Deposit                        | (0.99)      | (290.48)     |
| Paycheck                          | 06/18/2026 | DD1861 | Ann Marie Venuto            | Direct Deposit                        | 0.00        | (290.48)     |
| Paycheck                          | 06/18/2026 | DD1861 | Ann Marie Venuto            | Direct Deposit                        | 0.00        | (290.48)     |
| Paycheck                          | 06/18/2026 | DD1862 | Brian D Wise                | Direct Deposit                        | (109.00)    | (399.48)     |
| Paycheck                          | 06/18/2026 | DD1862 | Brian D Wise                | Direct Deposit                        | (4.27)      | (403.75)     |
| Paycheck                          | 06/18/2026 | DD1863 | Cody F Clark                | Direct Deposit                        | 0.00        | (403.75)     |
| Paycheck                          | 06/18/2026 | DD1863 | Cody F Clark                | Direct Deposit                        | (1.62)      | (405.37)     |
| Paycheck                          | 06/18/2026 | DD1864 | Cynthia J Brighton          | Direct Deposit                        | 0.00        | (405.37)     |
| Paycheck                          | 06/18/2026 | DD1864 | Cynthia J Brighton          | Direct Deposit                        | (1.39)      | (406.76)     |
| Paycheck                          | 06/18/2026 | DD1865 | Donald A Snyder             | Direct Deposit                        | 0.00        | (406.76)     |

11:15 AM

07/17/26

Cash Basis

**Pickleball University, Inc.**  
**General Ledger - Current Month**  
As of June 30, 2026

| Type               | Date       | Num    | Name                   | Memo                              | Paid Amount | Balance    |
|--------------------|------------|--------|------------------------|-----------------------------------|-------------|------------|
| Paycheck           | 06/18/2026 | DD1865 | Donald A Snyder        | Direct Deposit                    | (2.16)      | (408.92)   |
| Paycheck           | 06/18/2026 | DD1866 | Geoffrey I Hilton      | Direct Deposit                    | 0.00        | (408.92)   |
| Paycheck           | 06/18/2026 | DD1866 | Geoffrey I Hilton      | Direct Deposit                    | (0.54)      | (409.46)   |
| Paycheck           | 06/18/2026 | DD1867 | Kathleen S Bena        | Direct Deposit                    | 0.00        | (409.46)   |
| Paycheck           | 06/18/2026 | DD1867 | Kathleen S Bena        | Direct Deposit                    | (1.89)      | (411.35)   |
| Paycheck           | 06/18/2026 | DD1868 | Larry A Williams       | Direct Deposit                    | 0.00        | (411.35)   |
| Paycheck           | 06/18/2026 | DD1868 | Larry A Williams       | Direct Deposit                    | (2.64)      | (413.99)   |
| Paycheck           | 06/18/2026 | DD1869 | Liam B Greenway        | Direct Deposit                    | 0.00        | (413.99)   |
| Paycheck           | 06/18/2026 | DD1869 | Liam B Greenway        | Direct Deposit                    | (1.98)      | (415.97)   |
| Paycheck           | 06/18/2026 | DD1870 | Robert Dini            | Direct Deposit                    | 0.00        | (415.97)   |
| Paycheck           | 06/18/2026 | DD1870 | Robert Dini            | Direct Deposit                    | (2.16)      | (418.13)   |
| Total 940 Tax Due  |            |        |                        |                                   | 15.15       | (418.13)   |
| <b>941 Tax Due</b> |            |        |                        |                                   |             | (1,110.66) |
| Paycheck           | 06/04/2026 | DD1851 | Ann Marie Venuto       | Direct Deposit                    | 0.00        | (1,110.66) |
| Paycheck           | 06/04/2026 | DD1851 | Ann Marie Venuto       | Direct Deposit                    | (32.08)     | (1,142.74) |
| Paycheck           | 06/04/2026 | DD1851 | Ann Marie Venuto       | Direct Deposit                    | (32.08)     | (1,174.82) |
| Paycheck           | 06/04/2026 | DD1851 | Ann Marie Venuto       | Direct Deposit                    | (7.51)      | (1,182.33) |
| Paycheck           | 06/04/2026 | DD1851 | Ann Marie Venuto       | Direct Deposit                    | (7.51)      | (1,189.84) |
| Paycheck           | 06/04/2026 | DD1852 | Brian D Wise           | Direct Deposit                    | 0.00        | (1,189.84) |
| Paycheck           | 06/04/2026 | DD1852 | Brian D Wise           | Direct Deposit                    | (33.48)     | (1,223.32) |
| Paycheck           | 06/04/2026 | DD1852 | Brian D Wise           | Direct Deposit                    | (33.48)     | (1,256.80) |
| Paycheck           | 06/04/2026 | DD1852 | Brian D Wise           | Direct Deposit                    | (7.83)      | (1,264.63) |
| Paycheck           | 06/04/2026 | DD1852 | Brian D Wise           | Direct Deposit                    | (7.83)      | (1,272.46) |
| Paycheck           | 06/04/2026 | DD1853 | Carol A Lord           | Direct Deposit                    | 0.00        | (1,272.46) |
| Paycheck           | 06/04/2026 | DD1853 | Carol A Lord           | Direct Deposit                    | (2.00)      | (1,274.46) |
| Paycheck           | 06/04/2026 | DD1853 | Carol A Lord           | Direct Deposit                    | (2.00)      | (1,276.46) |
| Paycheck           | 06/04/2026 | DD1853 | Carol A Lord           | Direct Deposit                    | (0.47)      | (1,276.93) |
| Paycheck           | 06/04/2026 | DD1853 | Carol A Lord           | Direct Deposit                    | (0.47)      | (1,277.40) |
| Paycheck           | 06/04/2026 | DD1854 | Cody F Clark           | Direct Deposit                    | 0.00        | (1,277.40) |
| Paycheck           | 06/04/2026 | DD1854 | Cody F Clark           | Direct Deposit                    | (22.32)     | (1,299.72) |
| Paycheck           | 06/04/2026 | DD1854 | Cody F Clark           | Direct Deposit                    | (22.32)     | (1,322.04) |
| Paycheck           | 06/04/2026 | DD1854 | Cody F Clark           | Direct Deposit                    | (5.22)      | (1,327.26) |
| Paycheck           | 06/04/2026 | DD1854 | Cody F Clark           | Direct Deposit                    | (5.22)      | (1,332.48) |
| Paycheck           | 06/04/2026 | DD1855 | Cynthia J Brighton     | Direct Deposit                    | 0.00        | (1,332.48) |
| Paycheck           | 06/04/2026 | DD1855 | Cynthia J Brighton     | Direct Deposit                    | (15.12)     | (1,347.60) |
| Paycheck           | 06/04/2026 | DD1855 | Cynthia J Brighton     | Direct Deposit                    | (15.12)     | (1,362.72) |
| Paycheck           | 06/04/2026 | DD1855 | Cynthia J Brighton     | Direct Deposit                    | (3.53)      | (1,366.25) |
| Paycheck           | 06/04/2026 | DD1855 | Cynthia J Brighton     | Direct Deposit                    | (3.53)      | (1,369.78) |
| Paycheck           | 06/04/2026 | DD1856 | Donald A Snyder        | Direct Deposit                    | 0.00        | (1,369.78) |
| Paycheck           | 06/04/2026 | DD1856 | Donald A Snyder        | Direct Deposit                    | (22.32)     | (1,392.10) |
| Paycheck           | 06/04/2026 | DD1856 | Donald A Snyder        | Direct Deposit                    | (22.32)     | (1,414.42) |
| Paycheck           | 06/04/2026 | DD1856 | Donald A Snyder        | Direct Deposit                    | (5.22)      | (1,419.64) |
| Paycheck           | 06/04/2026 | DD1856 | Donald A Snyder        | Direct Deposit                    | (5.22)      | (1,424.86) |
| Paycheck           | 06/04/2026 | DD1857 | Kathleen S Bena        | Direct Deposit                    | 0.00        | (1,424.86) |
| Paycheck           | 06/04/2026 | DD1857 | Kathleen S Bena        | Direct Deposit                    | (28.83)     | (1,453.69) |
| Paycheck           | 06/04/2026 | DD1857 | Kathleen S Bena        | Direct Deposit                    | (28.83)     | (1,482.52) |
| Paycheck           | 06/04/2026 | DD1857 | Kathleen S Bena        | Direct Deposit                    | (6.74)      | (1,489.26) |
| Paycheck           | 06/04/2026 | DD1857 | Kathleen S Bena        | Direct Deposit                    | (6.74)      | (1,496.00) |
| Paycheck           | 06/04/2026 | DD1858 | Larry A Williams       | Direct Deposit                    | 0.00        | (1,496.00) |
| Paycheck           | 06/04/2026 | DD1858 | Larry A Williams       | Direct Deposit                    | (21.08)     | (1,517.08) |
| Paycheck           | 06/04/2026 | DD1858 | Larry A Williams       | Direct Deposit                    | (21.08)     | (1,538.16) |
| Paycheck           | 06/04/2026 | DD1858 | Larry A Williams       | Direct Deposit                    | (4.93)      | (1,543.09) |
| Paycheck           | 06/04/2026 | DD1858 | Larry A Williams       | Direct Deposit                    | (4.93)      | (1,548.02) |
| Paycheck           | 06/04/2026 | DD1859 | Robert Dini            | Direct Deposit                    | 0.00        | (1,548.02) |
| Paycheck           | 06/04/2026 | DD1859 | Robert Dini            | Direct Deposit                    | (22.32)     | (1,570.34) |
| Paycheck           | 06/04/2026 | DD1859 | Robert Dini            | Direct Deposit                    | (22.32)     | (1,592.66) |
| Paycheck           | 06/04/2026 | DD1859 | Robert Dini            | Direct Deposit                    | (5.22)      | (1,597.88) |
| Paycheck           | 06/04/2026 | DD1859 | Robert Dini            | Direct Deposit                    | (5.22)      | (1,603.10) |
| Liability Check    | 06/15/2026 | E-pay  | United States Treasury | 82-4340550 QB Tracking # 33163... | 429.81      | (1,173.29) |
| Liability Check    | 06/15/2026 | E-pay  | United States Treasury | 82-4340550 QB Tracking # 33163... | 429.81      | (743.48)   |
| Liability Check    | 06/15/2026 | E-pay  | United States Treasury | 82-4340550 QB Tracking # 33163... | 100.52      | (642.96)   |
| Liability Check    | 06/15/2026 | E-pay  | United States Treasury | 82-4340550 QB Tracking # 33163... | 100.52      | (542.44)   |
| Liability Check    | 06/15/2026 | E-pay  | United States Treasury | 82-4340550 QB Tracking # 33163... | 0.00        | (542.44)   |
| Paycheck           | 06/18/2026 | DD1860 | Andrew Youssef         | Direct Deposit                    | 0.00        | (542.44)   |
| Paycheck           | 06/18/2026 | DD1860 | Andrew Youssef         | Direct Deposit                    | (10.23)     | (552.67)   |
| Paycheck           | 06/18/2026 | DD1860 | Andrew Youssef         | Direct Deposit                    | (10.23)     | (562.90)   |
| Paycheck           | 06/18/2026 | DD1860 | Andrew Youssef         | Direct Deposit                    | (2.39)      | (565.29)   |

11:15 AM

07/17/26

Cash Basis

**Pickleball University, Inc.**  
**General Ledger - Current Month**  
As of June 30, 2026

| Type                | Date       | Num    | Name               | Memo           | Paid Amount | Balance    |
|---------------------|------------|--------|--------------------|----------------|-------------|------------|
| Paycheck            | 06/18/2026 | DD1860 | Andrew Youssef     | Direct Deposit | (2.39)      | (567.68)   |
| Paycheck            | 06/18/2026 | DD1861 | Ann Marie Venuto   | Direct Deposit | 0.00        | (567.68)   |
| Paycheck            | 06/18/2026 | DD1861 | Ann Marie Venuto   | Direct Deposit | (27.90)     | (595.58)   |
| Paycheck            | 06/18/2026 | DD1861 | Ann Marie Venuto   | Direct Deposit | (27.90)     | (623.48)   |
| Paycheck            | 06/18/2026 | DD1861 | Ann Marie Venuto   | Direct Deposit | (6.52)      | (630.00)   |
| Paycheck            | 06/18/2026 | DD1861 | Ann Marie Venuto   | Direct Deposit | (6.52)      | (636.52)   |
| Paycheck            | 06/18/2026 | DD1862 | Brian D Wise       | Direct Deposit | 0.00        | (636.52)   |
| Paycheck            | 06/18/2026 | DD1862 | Brian D Wise       | Direct Deposit | (44.17)     | (680.69)   |
| Paycheck            | 06/18/2026 | DD1862 | Brian D Wise       | Direct Deposit | (44.17)     | (724.86)   |
| Paycheck            | 06/18/2026 | DD1862 | Brian D Wise       | Direct Deposit | (10.33)     | (735.19)   |
| Paycheck            | 06/18/2026 | DD1862 | Brian D Wise       | Direct Deposit | (10.33)     | (745.52)   |
| Paycheck            | 06/18/2026 | DD1863 | Cody F Clark       | Direct Deposit | 0.00        | (745.52)   |
| Paycheck            | 06/18/2026 | DD1863 | Cody F Clark       | Direct Deposit | (16.74)     | (762.26)   |
| Paycheck            | 06/18/2026 | DD1863 | Cody F Clark       | Direct Deposit | (16.74)     | (779.00)   |
| Paycheck            | 06/18/2026 | DD1863 | Cody F Clark       | Direct Deposit | (3.92)      | (782.92)   |
| Paycheck            | 06/18/2026 | DD1863 | Cody F Clark       | Direct Deposit | (3.92)      | (786.84)   |
| Paycheck            | 06/18/2026 | DD1864 | Cynthia J Brighton | Direct Deposit | 0.00        | (786.84)   |
| Paycheck            | 06/18/2026 | DD1864 | Cynthia J Brighton | Direct Deposit | (14.41)     | (801.25)   |
| Paycheck            | 06/18/2026 | DD1864 | Cynthia J Brighton | Direct Deposit | (14.41)     | (815.66)   |
| Paycheck            | 06/18/2026 | DD1864 | Cynthia J Brighton | Direct Deposit | (3.37)      | (819.03)   |
| Paycheck            | 06/18/2026 | DD1864 | Cynthia J Brighton | Direct Deposit | (3.37)      | (822.40)   |
| Paycheck            | 06/18/2026 | DD1865 | Donald A Snyder    | Direct Deposit | 0.00        | (822.40)   |
| Paycheck            | 06/18/2026 | DD1865 | Donald A Snyder    | Direct Deposit | (22.32)     | (844.72)   |
| Paycheck            | 06/18/2026 | DD1865 | Donald A Snyder    | Direct Deposit | (22.32)     | (867.04)   |
| Paycheck            | 06/18/2026 | DD1865 | Donald A Snyder    | Direct Deposit | (5.22)      | (872.26)   |
| Paycheck            | 06/18/2026 | DD1865 | Donald A Snyder    | Direct Deposit | (5.22)      | (877.48)   |
| Paycheck            | 06/18/2026 | DD1866 | Geoffrey I Hilton  | Direct Deposit | 0.00        | (877.48)   |
| Paycheck            | 06/18/2026 | DD1866 | Geoffrey I Hilton  | Direct Deposit | (5.58)      | (883.06)   |
| Paycheck            | 06/18/2026 | DD1866 | Geoffrey I Hilton  | Direct Deposit | (5.58)      | (888.64)   |
| Paycheck            | 06/18/2026 | DD1866 | Geoffrey I Hilton  | Direct Deposit | (1.30)      | (889.94)   |
| Paycheck            | 06/18/2026 | DD1866 | Geoffrey I Hilton  | Direct Deposit | (1.30)      | (891.24)   |
| Paycheck            | 06/18/2026 | DD1867 | Kathleen S Bena    | Direct Deposit | 0.00        | (891.24)   |
| Paycheck            | 06/18/2026 | DD1867 | Kathleen S Bena    | Direct Deposit | (19.53)     | (910.77)   |
| Paycheck            | 06/18/2026 | DD1867 | Kathleen S Bena    | Direct Deposit | (19.53)     | (930.30)   |
| Paycheck            | 06/18/2026 | DD1867 | Kathleen S Bena    | Direct Deposit | (4.57)      | (934.87)   |
| Paycheck            | 06/18/2026 | DD1867 | Kathleen S Bena    | Direct Deposit | (4.57)      | (939.44)   |
| Paycheck            | 06/18/2026 | DD1868 | Larry A Williams   | Direct Deposit | 0.00        | (939.44)   |
| Paycheck            | 06/18/2026 | DD1868 | Larry A Williams   | Direct Deposit | (27.28)     | (966.72)   |
| Paycheck            | 06/18/2026 | DD1868 | Larry A Williams   | Direct Deposit | (27.28)     | (994.00)   |
| Paycheck            | 06/18/2026 | DD1868 | Larry A Williams   | Direct Deposit | (6.38)      | (1,000.38) |
| Paycheck            | 06/18/2026 | DD1868 | Larry A Williams   | Direct Deposit | (6.38)      | (1,006.76) |
| Paycheck            | 06/18/2026 | DD1869 | Liam B Greenway    | Direct Deposit | 0.00        | (1,006.76) |
| Paycheck            | 06/18/2026 | DD1869 | Liam B Greenway    | Direct Deposit | (20.46)     | (1,027.22) |
| Paycheck            | 06/18/2026 | DD1869 | Liam B Greenway    | Direct Deposit | (20.46)     | (1,047.68) |
| Paycheck            | 06/18/2026 | DD1869 | Liam B Greenway    | Direct Deposit | (4.79)      | (1,052.47) |
| Paycheck            | 06/18/2026 | DD1869 | Liam B Greenway    | Direct Deposit | (4.79)      | (1,057.26) |
| Paycheck            | 06/18/2026 | DD1870 | Robert Dini        | Direct Deposit | 0.00        | (1,057.26) |
| Paycheck            | 06/18/2026 | DD1870 | Robert Dini        | Direct Deposit | (22.32)     | (1,079.58) |
| Paycheck            | 06/18/2026 | DD1870 | Robert Dini        | Direct Deposit | (22.32)     | (1,101.90) |
| Paycheck            | 06/18/2026 | DD1870 | Robert Dini        | Direct Deposit | (5.22)      | (1,107.12) |
| Paycheck            | 06/18/2026 | DD1870 | Robert Dini        | Direct Deposit | (5.22)      | (1,112.34) |
| Total 941 Tax Due   |            |        |                    |                | (1.68)      | (1,112.34) |
| <b>SUTA Tax Due</b> |            |        |                    |                |             | (13.58)    |
| Paycheck            | 06/04/2026 | DD1851 | Ann Marie Venuto   | Direct Deposit | 0.00        | (13.58)    |
| Paycheck            | 06/04/2026 | DD1852 | Brian D Wise       | Direct Deposit | (0.54)      | (14.12)    |
| Paycheck            | 06/04/2026 | DD1853 | Carol A Lord       | Direct Deposit | (0.03)      | (14.15)    |
| Paycheck            | 06/04/2026 | DD1854 | Cody F Clark       | Direct Deposit | (0.36)      | (14.51)    |
| Paycheck            | 06/04/2026 | DD1855 | Cynthia J Brighton | Direct Deposit | (0.24)      | (14.75)    |
| Paycheck            | 06/04/2026 | DD1856 | Donald A Snyder    | Direct Deposit | (0.36)      | (15.11)    |
| Paycheck            | 06/04/2026 | DD1857 | Kathleen S Bena    | Direct Deposit | (0.46)      | (15.57)    |
| Paycheck            | 06/04/2026 | DD1858 | Larry A Williams   | Direct Deposit | (0.34)      | (15.91)    |
| Paycheck            | 06/04/2026 | DD1859 | Robert Dini        | Direct Deposit | (0.36)      | (16.27)    |
| Paycheck            | 06/18/2026 | DD1860 | Andrew Youssef     | Direct Deposit | (0.17)      | (16.44)    |
| Paycheck            | 06/18/2026 | DD1861 | Ann Marie Venuto   | Direct Deposit | 0.00        | (16.44)    |
| Paycheck            | 06/18/2026 | DD1862 | Brian D Wise       | Direct Deposit | (0.71)      | (17.15)    |
| Paycheck            | 06/18/2026 | DD1863 | Cody F Clark       | Direct Deposit | (0.27)      | (17.42)    |
| Paycheck            | 06/18/2026 | DD1864 | Cynthia J Brighton | Direct Deposit | (0.24)      | (17.66)    |

11:15 AM

07/17/26

Cash Basis

**Pickleball University, Inc.**  
**General Ledger - Current Month**  
As of June 30, 2026

| Type                             | Date       | Num     | Name                    | Memo                                  | Paid Amount | Balance      |
|----------------------------------|------------|---------|-------------------------|---------------------------------------|-------------|--------------|
| Paycheck                         | 06/18/2026 | DD1865  | Donald A Snyder         | Direct Deposit                        | (0.36)      | (18.02)      |
| Paycheck                         | 06/18/2026 | DD1866  | Geoffrey I Hilton       | Direct Deposit                        | (0.09)      | (18.11)      |
| Paycheck                         | 06/18/2026 | DD1867  | Kathleen S Bena         | Direct Deposit                        | (0.32)      | (18.43)      |
| Paycheck                         | 06/18/2026 | DD1868  | Larry A Williams        | Direct Deposit                        | (0.44)      | (18.87)      |
| Paycheck                         | 06/18/2026 | DD1869  | Liam B Greenway         | Direct Deposit                        | (0.33)      | (19.20)      |
| Paycheck                         | 06/18/2026 | DD1870  | Robert Dini             | Direct Deposit                        | (0.36)      | (19.56)      |
| Total SUTA Tax Due               |            |         |                         |                                       | (5.98)      | (19.56)      |
| Total Payroll Liabilities        |            |         |                         |                                       | 7.49        | (1,550.03)   |
| <b>Sales tax due</b>             |            |         |                         |                                       |             | (275.45)     |
| Check                            | 06/18/2026 | Debit   | Florida Dept of Revenue |                                       | 275.45      | 0.00         |
| General Jou...                   | 06/30/2026 | 2023-39 |                         | Sales tax due per Salex tax spread... | (84.62)     | (84.62)      |
| Total Sales tax due              |            |         |                         |                                       | 190.83      | (84.62)      |
| <b>Accumulated Net Assets</b>    |            |         |                         |                                       |             | (586,054.17) |
| Total Accumulated Net Assets     |            |         |                         |                                       |             | (586,054.17) |
| <b>Opening Balance Equity</b>    |            |         |                         |                                       |             | (39,927.37)  |
| Total Opening Balance Equity     |            |         |                         |                                       |             | (39,927.37)  |
| <b>Advertising income</b>        |            |         |                         |                                       |             | (2,000.00)   |
| Total Advertising income         |            |         |                         |                                       |             | (2,000.00)   |
| <b>Happy Hour-Dinner revenue</b> |            |         |                         |                                       |             | (1,083.17)   |
| Total Happy Hour-Dinner revenue  |            |         |                         |                                       |             | (1,083.17)   |
| <b>Interest income</b>           |            |         |                         |                                       |             | (0.30)       |
| Deposit                          | 06/30/2026 |         |                         | Deposit                               | (0.06)      | (0.36)       |
| Total Interest income            |            |         |                         |                                       | (0.06)      | (0.36)       |
| <b>Lessons</b>                   |            |         |                         |                                       |             | (5,753.25)   |
| General Jou...                   | 06/30/2026 | 2023-39 |                         | Lessons per Sales Tax spreadsheet     | (122.00)    | (5,875.25)   |
| Total Lessons                    |            |         |                         |                                       | (122.00)    | (5,875.25)   |
| <b>Member Initiation dues</b>    |            |         |                         |                                       |             | (4,981.13)   |
| Total Member Initiation dues     |            |         |                         |                                       |             | (4,981.13)   |
| <b>Membership Dues</b>           |            |         |                         |                                       |             | (16,762.16)  |
| General Jou...                   | 06/30/2026 | 2023-39 |                         | Membership dues per Sales Tax S...    | (750.00)    | (17,512.16)  |
| Total Membership Dues            |            |         |                         |                                       | (750.00)    | (17,512.16)  |
| <b>Merchandise sold</b>          |            |         |                         |                                       |             | (116.82)     |
| Total Merchandise sold           |            |         |                         |                                       |             | (116.82)     |
| <b>Tournament Income</b>         |            |         |                         |                                       |             | (8,035.00)   |
| Total Tournament Income          |            |         |                         |                                       |             | (8,035.00)   |
| <b>Walk In's</b>                 |            |         |                         |                                       |             | (11,987.85)  |
| General Jou...                   | 06/30/2026 | 2023-39 |                         | Drop In's per Sales Tax Spreadsh...   | (458.88)    | (12,446.73)  |
| Total Walk In's                  |            |         |                         |                                       | (458.88)    | (12,446.73)  |
| <b>Contract Services</b>         |            |         |                         |                                       |             | 8,519.29     |
| <b>Outside Contract Services</b> |            |         |                         |                                       |             | 4,510.77     |
| Total Outside Contract Services  |            |         |                         |                                       |             | 4,510.77     |
| <b>Contract Services - Other</b> |            |         |                         |                                       |             | 4,008.52     |
| Check                            | 06/22/2026 | 1306    | Dale Samson             | CA Meeting                            | 200.00      | 4,208.52     |
| Check                            | 06/24/2026 | 1368    | CL Design Studio Inc    |                                       | 182.00      | 4,390.52     |
| Total Contract Services - Other  |            |         |                         |                                       | 382.00      | 4,390.52     |
| Total Contract Services          |            |         |                         |                                       | 382.00      | 8,901.29     |
| <b>Facilities and Equipment</b>  |            |         |                         |                                       |             | 2,883.36     |
| <b>Court supplies</b>            |            |         |                         |                                       |             | 777.38       |

11:15 AM

07/17/26

Cash Basis

**Pickleball University, Inc.**  
**General Ledger - Current Month**  
As of June 30, 2026

| Type                                  | Date       | Num    | Name                        | Memo           | Paid Amount | Balance   |
|---------------------------------------|------------|--------|-----------------------------|----------------|-------------|-----------|
| Check                                 | 06/29/2026 | Debit  | Live Pickleball Court       |                | 600.00      | 1,377.38  |
| Total Court supplies                  |            |        |                             |                | 600.00      | 1,377.38  |
| <b>Property Maintenance</b>           |            |        |                             |                |             | 113.25    |
| Total Property Maintenance            |            |        |                             |                |             | 113.25    |
| <b>Rent, Parking, Utilities</b>       |            |        |                             |                |             | 1,992.73  |
| Check                                 | 06/05/2026 | Debit  | City of Vero Beach          |                | 75.00       | 2,067.73  |
| Check                                 | 06/09/2026 | Debit  | Florida Power and Light     |                | 230.23      | 2,297.96  |
| Total Rent, Parking, Utilities        |            |        |                             |                | 305.23      | 2,297.96  |
| Total Facilities and Equipment        |            |        |                             |                | 905.23      | 3,788.59  |
| <b>Merchant services fees</b>         |            |        |                             |                |             | 1,698.40  |
| Check                                 | 06/03/2026 | Debit  | Safe Save                   |                | 105.95      | 1,804.35  |
| Total Merchant services fees          |            |        |                             |                | 105.95      | 1,804.35  |
| <b>Operations</b>                     |            |        |                             |                |             | 68,085.06 |
| <b>Accounting Fees</b>                |            |        |                             |                |             | 1,838.42  |
| Check                                 | 06/10/2026 | 1367   | Armstrong Accounting S...   |                | 340.00      | 2,178.42  |
| Total Accounting Fees                 |            |        |                             |                | 340.00      | 2,178.42  |
| <b>Advertising</b>                    |            |        |                             |                |             | 780.21    |
| Total Advertising                     |            |        |                             |                |             | 780.21    |
| <b>Computer and internet expenses</b> |            |        |                             |                |             | 1,545.02  |
| Check                                 | 06/29/2026 | Debit  | Court Reserve               |                | 199.00      | 1,744.02  |
| Total Computer and internet expenses  |            |        |                             |                | 199.00      | 1,744.02  |
| <b>Court repair and maintenance</b>   |            |        |                             |                |             | 10,557.94 |
| Check                                 | 06/22/2026 | 1369   | Bill Creadon                |                | 59.59       | 10,617.53 |
| Total Court repair and maintenance    |            |        |                             |                | 59.59       | 10,617.53 |
| <b>Event costs</b>                    |            |        |                             |                |             | 3,709.59  |
| Check                                 | 06/01/2026 | Debit  | Publix                      |                | 10.69       | 3,720.28  |
| Check                                 | 06/08/2026 | Debit  | Dunkin Donut                |                | 36.58       | 3,756.86  |
| Check                                 | 06/08/2026 | Debit  | Sam's Club                  |                | 10.68       | 3,767.54  |
| Check                                 | 06/25/2026 | Debit  | Vero BEach Market           |                | 12.80       | 3,780.34  |
| Check                                 | 06/30/2026 | Debit  | Vero BEach Market           |                | 6.98        | 3,787.32  |
| Total Event costs                     |            |        |                             |                | 77.73       | 3,787.32  |
| <b>Legal Fees</b>                     |            |        |                             |                |             | 1,805.00  |
| Check                                 | 06/30/2026 | 1370   | Collins Brown Barkett Ch... |                | 100.00      | 1,905.00  |
| Total Legal Fees                      |            |        |                             |                | 100.00      | 1,905.00  |
| <b>Licenses, permits and fees</b>     |            |        |                             |                |             | 61.25     |
| Total Licenses, permits and fees      |            |        |                             |                |             | 61.25     |
| <b>Merchandise for sale</b>           |            |        |                             |                |             | 350.27    |
| Total Merchandise for sale            |            |        |                             |                |             | 350.27    |
| <b>Payroll Expenses</b>               |            |        |                             |                |             | 41,381.23 |
| <b>Payroll Taxes</b>                  |            |        |                             |                |             | 3,004.23  |
| Paycheck                              | 06/04/2026 | DD1851 | Ann Marie Venuto            | Direct Deposit | 32.08       | 3,036.31  |
| Paycheck                              | 06/04/2026 | DD1851 | Ann Marie Venuto            | Direct Deposit | 7.51        | 3,043.82  |
| Paycheck                              | 06/04/2026 | DD1851 | Ann Marie Venuto            | Direct Deposit | 0.00        | 3,043.82  |
| Paycheck                              | 06/04/2026 | DD1851 | Ann Marie Venuto            | Direct Deposit | 0.00        | 3,043.82  |
| Paycheck                              | 06/04/2026 | DD1852 | Brian D Wise                | Direct Deposit | 33.48       | 3,077.30  |
| Paycheck                              | 06/04/2026 | DD1852 | Brian D Wise                | Direct Deposit | 7.83        | 3,085.13  |
| Paycheck                              | 06/04/2026 | DD1852 | Brian D Wise                | Direct Deposit | 3.24        | 3,088.37  |
| Paycheck                              | 06/04/2026 | DD1852 | Brian D Wise                | Direct Deposit | 0.54        | 3,088.91  |
| Paycheck                              | 06/04/2026 | DD1853 | Carol A Lord                | Direct Deposit | 2.00        | 3,090.91  |
| Paycheck                              | 06/04/2026 | DD1853 | Carol A Lord                | Direct Deposit | 0.47        | 3,091.38  |
| Paycheck                              | 06/04/2026 | DD1853 | Carol A Lord                | Direct Deposit | 0.19        | 3,091.57  |

11:15 AM

07/17/26

Cash Basis

**Pickleball University, Inc.**  
**General Ledger - Current Month**  
As of June 30, 2026

| Type     | Date       | Num    | Name               | Memo           | Paid Amount | Balance  |
|----------|------------|--------|--------------------|----------------|-------------|----------|
| Paycheck | 06/04/2026 | DD1853 | Carol A Lord       | Direct Deposit | 0.03        | 3,091.60 |
| Paycheck | 06/04/2026 | DD1854 | Cody F Clark       | Direct Deposit | 22.32       | 3,113.92 |
| Paycheck | 06/04/2026 | DD1854 | Cody F Clark       | Direct Deposit | 5.22        | 3,119.14 |
| Paycheck | 06/04/2026 | DD1854 | Cody F Clark       | Direct Deposit | 2.16        | 3,121.30 |
| Paycheck | 06/04/2026 | DD1854 | Cody F Clark       | Direct Deposit | 0.36        | 3,121.66 |
| Paycheck | 06/04/2026 | DD1855 | Cynthia J Brighton | Direct Deposit | 15.12       | 3,136.78 |
| Paycheck | 06/04/2026 | DD1855 | Cynthia J Brighton | Direct Deposit | 3.53        | 3,140.31 |
| Paycheck | 06/04/2026 | DD1855 | Cynthia J Brighton | Direct Deposit | 1.47        | 3,141.78 |
| Paycheck | 06/04/2026 | DD1855 | Cynthia J Brighton | Direct Deposit | 0.24        | 3,142.02 |
| Paycheck | 06/04/2026 | DD1856 | Donald A Snyder    | Direct Deposit | 22.32       | 3,164.34 |
| Paycheck | 06/04/2026 | DD1856 | Donald A Snyder    | Direct Deposit | 5.22        | 3,169.56 |
| Paycheck | 06/04/2026 | DD1856 | Donald A Snyder    | Direct Deposit | 2.16        | 3,171.72 |
| Paycheck | 06/04/2026 | DD1856 | Donald A Snyder    | Direct Deposit | 0.36        | 3,172.08 |
| Paycheck | 06/04/2026 | DD1857 | Kathleen S Bena    | Direct Deposit | 28.83       | 3,200.91 |
| Paycheck | 06/04/2026 | DD1857 | Kathleen S Bena    | Direct Deposit | 6.74        | 3,207.65 |
| Paycheck | 06/04/2026 | DD1857 | Kathleen S Bena    | Direct Deposit | 2.79        | 3,210.44 |
| Paycheck | 06/04/2026 | DD1857 | Kathleen S Bena    | Direct Deposit | 0.46        | 3,210.90 |
| Paycheck | 06/04/2026 | DD1858 | Larry A Williams   | Direct Deposit | 21.08       | 3,231.98 |
| Paycheck | 06/04/2026 | DD1858 | Larry A Williams   | Direct Deposit | 4.93        | 3,236.91 |
| Paycheck | 06/04/2026 | DD1858 | Larry A Williams   | Direct Deposit | 2.04        | 3,238.95 |
| Paycheck | 06/04/2026 | DD1858 | Larry A Williams   | Direct Deposit | 0.34        | 3,239.29 |
| Paycheck | 06/04/2026 | DD1859 | Robert Dini        | Direct Deposit | 22.32       | 3,261.61 |
| Paycheck | 06/04/2026 | DD1859 | Robert Dini        | Direct Deposit | 5.22        | 3,266.83 |
| Paycheck | 06/04/2026 | DD1859 | Robert Dini        | Direct Deposit | 2.16        | 3,268.99 |
| Paycheck | 06/04/2026 | DD1859 | Robert Dini        | Direct Deposit | 0.36        | 3,269.35 |
| Paycheck | 06/18/2026 | DD1860 | Andrew Youssef     | Direct Deposit | 10.23       | 3,279.58 |
| Paycheck | 06/18/2026 | DD1860 | Andrew Youssef     | Direct Deposit | 2.39        | 3,281.97 |
| Paycheck | 06/18/2026 | DD1860 | Andrew Youssef     | Direct Deposit | 0.99        | 3,282.96 |
| Paycheck | 06/18/2026 | DD1860 | Andrew Youssef     | Direct Deposit | 0.17        | 3,283.13 |
| Paycheck | 06/18/2026 | DD1861 | Ann Marie Venuto   | Direct Deposit | 27.90       | 3,311.03 |
| Paycheck | 06/18/2026 | DD1861 | Ann Marie Venuto   | Direct Deposit | 6.52        | 3,317.55 |
| Paycheck | 06/18/2026 | DD1861 | Ann Marie Venuto   | Direct Deposit | 0.00        | 3,317.55 |
| Paycheck | 06/18/2026 | DD1861 | Ann Marie Venuto   | Direct Deposit | 0.00        | 3,317.55 |
| Paycheck | 06/18/2026 | DD1862 | Brian D Wise       | Direct Deposit | 44.17       | 3,361.72 |
| Paycheck | 06/18/2026 | DD1862 | Brian D Wise       | Direct Deposit | 10.33       | 3,372.05 |
| Paycheck | 06/18/2026 | DD1862 | Brian D Wise       | Direct Deposit | 4.27        | 3,376.32 |
| Paycheck | 06/18/2026 | DD1862 | Brian D Wise       | Direct Deposit | 0.71        | 3,377.03 |
| Paycheck | 06/18/2026 | DD1863 | Cody F Clark       | Direct Deposit | 16.74       | 3,393.77 |
| Paycheck | 06/18/2026 | DD1863 | Cody F Clark       | Direct Deposit | 3.92        | 3,397.69 |
| Paycheck | 06/18/2026 | DD1863 | Cody F Clark       | Direct Deposit | 1.62        | 3,399.31 |
| Paycheck | 06/18/2026 | DD1863 | Cody F Clark       | Direct Deposit | 0.27        | 3,399.58 |
| Paycheck | 06/18/2026 | DD1864 | Cynthia J Brighton | Direct Deposit | 14.41       | 3,413.99 |
| Paycheck | 06/18/2026 | DD1864 | Cynthia J Brighton | Direct Deposit | 3.37        | 3,417.36 |
| Paycheck | 06/18/2026 | DD1864 | Cynthia J Brighton | Direct Deposit | 1.39        | 3,418.75 |
| Paycheck | 06/18/2026 | DD1864 | Cynthia J Brighton | Direct Deposit | 0.24        | 3,418.99 |
| Paycheck | 06/18/2026 | DD1865 | Donald A Snyder    | Direct Deposit | 22.32       | 3,441.31 |
| Paycheck | 06/18/2026 | DD1865 | Donald A Snyder    | Direct Deposit | 5.22        | 3,446.53 |
| Paycheck | 06/18/2026 | DD1865 | Donald A Snyder    | Direct Deposit | 2.16        | 3,448.69 |
| Paycheck | 06/18/2026 | DD1865 | Donald A Snyder    | Direct Deposit | 0.36        | 3,449.05 |
| Paycheck | 06/18/2026 | DD1866 | Geoffrey I Hilton  | Direct Deposit | 5.58        | 3,454.63 |
| Paycheck | 06/18/2026 | DD1866 | Geoffrey I Hilton  | Direct Deposit | 1.30        | 3,455.93 |
| Paycheck | 06/18/2026 | DD1866 | Geoffrey I Hilton  | Direct Deposit | 0.54        | 3,456.47 |
| Paycheck | 06/18/2026 | DD1866 | Geoffrey I Hilton  | Direct Deposit | 0.09        | 3,456.56 |
| Paycheck | 06/18/2026 | DD1867 | Kathleen S Bena    | Direct Deposit | 19.53       | 3,476.09 |
| Paycheck | 06/18/2026 | DD1867 | Kathleen S Bena    | Direct Deposit | 4.57        | 3,480.66 |
| Paycheck | 06/18/2026 | DD1867 | Kathleen S Bena    | Direct Deposit | 1.89        | 3,482.55 |
| Paycheck | 06/18/2026 | DD1867 | Kathleen S Bena    | Direct Deposit | 0.32        | 3,482.87 |
| Paycheck | 06/18/2026 | DD1868 | Larry A Williams   | Direct Deposit | 27.28       | 3,510.15 |
| Paycheck | 06/18/2026 | DD1868 | Larry A Williams   | Direct Deposit | 6.38        | 3,516.53 |
| Paycheck | 06/18/2026 | DD1868 | Larry A Williams   | Direct Deposit | 2.64        | 3,519.17 |
| Paycheck | 06/18/2026 | DD1868 | Larry A Williams   | Direct Deposit | 0.44        | 3,519.61 |
| Paycheck | 06/18/2026 | DD1869 | Liam B Greenway    | Direct Deposit | 20.46       | 3,540.07 |
| Paycheck | 06/18/2026 | DD1869 | Liam B Greenway    | Direct Deposit | 4.79        | 3,544.86 |
| Paycheck | 06/18/2026 | DD1869 | Liam B Greenway    | Direct Deposit | 1.98        | 3,546.84 |
| Paycheck | 06/18/2026 | DD1869 | Liam B Greenway    | Direct Deposit | 0.33        | 3,547.17 |
| Paycheck | 06/18/2026 | DD1870 | Robert Dini        | Direct Deposit | 22.32       | 3,569.49 |
| Paycheck | 06/18/2026 | DD1870 | Robert Dini        | Direct Deposit | 5.22        | 3,574.71 |
| Paycheck | 06/18/2026 | DD1870 | Robert Dini        | Direct Deposit | 2.16        | 3,576.87 |

11:15 AM

07/17/26

Cash Basis

# Pickleball University, Inc.

## General Ledger - Current Month

As of June 30, 2026

| Type                                  | Date       | Num    | Name                        | Memo                                      | Paid Amount | Balance    |
|---------------------------------------|------------|--------|-----------------------------|-------------------------------------------|-------------|------------|
| Paycheck                              | 06/18/2026 | DD1870 | Robert Dini                 | Direct Deposit                            | 0.36        | 3,577.23   |
| Total Payroll Taxes                   |            |        |                             |                                           | 573.00      | 3,577.23   |
| <b>Wages</b>                          |            |        |                             |                                           |             | 37,116.00  |
| Paycheck                              | 06/04/2026 | DD1851 | Ann Marie Venuto            | Direct Deposit                            | 517.50      | 37,633.50  |
| Paycheck                              | 06/04/2026 | DD1852 | Brian D Wise                | Direct Deposit                            | 540.00      | 38,173.50  |
| Paycheck                              | 06/04/2026 | DD1853 | Carol A Lord                | Direct Deposit                            | 32.25       | 38,205.75  |
| Paycheck                              | 06/04/2026 | DD1854 | Cody F Clark                | Direct Deposit                            | 360.00      | 38,565.75  |
| Paycheck                              | 06/04/2026 | DD1855 | Cynthia J Brighton          | Direct Deposit                            | 243.75      | 38,809.50  |
| Paycheck                              | 06/04/2026 | DD1856 | Donald A Snyder             | Direct Deposit                            | 360.00      | 39,169.50  |
| Paycheck                              | 06/04/2026 | DD1857 | Kathleen S Bena             | Direct Deposit                            | 465.00      | 39,634.50  |
| Paycheck                              | 06/04/2026 | DD1858 | Larry A Williams            | Direct Deposit                            | 340.00      | 39,974.50  |
| Paycheck                              | 06/04/2026 | DD1859 | Robert Dini                 | Direct Deposit                            | 360.00      | 40,334.50  |
| Paycheck                              | 06/18/2026 | DD1860 | Andrew Youssef              | Direct Deposit                            | 165.00      | 40,499.50  |
| Paycheck                              | 06/18/2026 | DD1861 | Ann Marie Venuto            | Direct Deposit                            | 450.00      | 40,949.50  |
| Paycheck                              | 06/18/2026 | DD1862 | Brian D Wise                | Direct Deposit                            | 712.50      | 41,662.00  |
| Paycheck                              | 06/18/2026 | DD1863 | Cody F Clark                | Direct Deposit                            | 270.00      | 41,932.00  |
| Paycheck                              | 06/18/2026 | DD1864 | Cynthia J Brighton          | Direct Deposit                            | 232.50      | 42,164.50  |
| Paycheck                              | 06/18/2026 | DD1865 | Donald A Snyder             | Direct Deposit                            | 360.00      | 42,524.50  |
| Paycheck                              | 06/18/2026 | DD1866 | Geoffrey I Hilton           | Direct Deposit                            | 90.00       | 42,614.50  |
| Paycheck                              | 06/18/2026 | DD1867 | Kathleen S Bena             | Direct Deposit                            | 315.00      | 42,929.50  |
| Paycheck                              | 06/18/2026 | DD1868 | Larry A Williams            | Direct Deposit                            | 440.00      | 43,369.50  |
| Paycheck                              | 06/18/2026 | DD1869 | Liam B Greenway             | Direct Deposit                            | 330.00      | 43,699.50  |
| Paycheck                              | 06/18/2026 | DD1870 | Robert Dini                 | Direct Deposit                            | 360.00      | 44,059.50  |
| Total Wages                           |            |        |                             |                                           | 6,943.50    | 44,059.50  |
| <b>Workers Comp insurance</b>         |            |        |                             |                                           |             | 751.00     |
| Total Workers Comp insurance          |            |        |                             |                                           |             | 751.00     |
| <b>Payroll Expenses - Other</b>       |            |        |                             |                                           |             | 510.00     |
| Liability Check                       | 06/03/2026 |        | QuickBooks Payroll Servi... | Fee for 9 direct deposit(s) at \$5.00...  | 45.00       | 555.00     |
| Liability Check                       | 06/17/2026 |        | QuickBooks Payroll Servi... | Fee for 11 direct deposit(s) at \$5.00... | 55.00       | 610.00     |
| Total Payroll Expenses - Other        |            |        |                             |                                           | 100.00      | 610.00     |
| Total Payroll Expenses                |            |        |                             |                                           | 7,616.50    | 48,997.73  |
| <b>Postage, Mailing Service</b>       |            |        |                             |                                           |             | 70.45      |
| Total Postage, Mailing Service        |            |        |                             |                                           |             | 70.45      |
| <b>Sales tax collection allowance</b> |            |        |                             |                                           |             | (78.84)    |
| Check                                 | 06/18/2026 | Debit  | Florida Dept of Revenue     |                                           | (6.89)      | (85.73)    |
| Total Sales tax collection allowance  |            |        |                             |                                           | (6.89)      | (85.73)    |
| <b>Supplies</b>                       |            |        |                             |                                           |             | 6,064.52   |
| Check                                 | 06/01/2026 | Debit  | Good Dog Activewear         |                                           | 1,284.00    | 7,348.52   |
| Check                                 | 06/08/2026 | Debit  | Amazon                      |                                           | 64.50       | 7,413.02   |
| Check                                 | 06/08/2026 | Debit  | Rzye Superfoods             |                                           | 27.00       | 7,440.02   |
| Check                                 | 06/12/2026 | Debit  | Amazon                      |                                           | 74.88       | 7,514.90   |
| Check                                 | 06/18/2026 | Debit  | Walmart                     |                                           | 47.53       | 7,562.43   |
| Check                                 | 06/22/2026 | Debit  | Amazon                      |                                           | 14.72       | 7,577.15   |
| Check                                 | 06/24/2026 | Debit  | Amazon                      |                                           | 162.82      | 7,739.97   |
| Check                                 | 06/25/2026 | Debit  | Amazon                      |                                           | 3.39        | 7,743.36   |
| Check                                 | 06/30/2026 | Debit  | Amazon                      |                                           | 9.58        | 7,752.94   |
| Total Supplies                        |            |        |                             |                                           | 1,688.42    | 7,752.94   |
| Total Operations                      |            |        |                             |                                           | 10,074.35   | 78,159.41  |
| <b>Other Types of Expenses</b>        |            |        |                             |                                           |             | 585.00     |
| <b>Other Costs</b>                    |            |        |                             |                                           |             | 585.00     |
| Total Other Costs                     |            |        |                             |                                           |             | 585.00     |
| Total Other Types of Expenses         |            |        |                             |                                           |             | 585.00     |
| <b>Extraordinary Income</b>           |            |        |                             |                                           |             | (2,471.52) |
| <b>Change in value of investments</b> |            |        |                             |                                           |             | (2,471.52) |
| Deposit                               | 06/30/2026 |        | Fidelity Investments        | Deposit                                   | (2,947.33)  | (5,418.85) |

Pickleball University, Inc.  
General Ledger - Current Month  
As of June 30, 2026

| Type                                 | Date | Num | Name | Memo | Paid Amount | Balance    |
|--------------------------------------|------|-----|------|------|-------------|------------|
| Total Change in value of investments |      |     |      |      | (2,947.33)  | (5,418.85) |
| Total Extraordinary Income           |      |     |      |      | (2,947.33)  | (5,418.85) |
| Extraordinary expense                |      |     |      |      |             | 29,310.00  |
| Reconstruction expenses              |      |     |      |      |             | 29,310.00  |
| Total Reconstruction expenses        |      |     |      |      |             | 29,310.00  |
| Total Extraordinary expense          |      |     |      |      |             | 29,310.00  |
| TOTAL                                |      |     |      |      | 0.00        | 0.00       |