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10/20/25

Cash Basis

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Wells Fargo Checking						163,727.89
Wells Fargo (non allocated)						170,984.99
Liability Check	07/02/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/30...	(1,200.51)	169,784.48
Check	07/02/2025	Billpay	Armstrong Accounting Ser...		(297.50)	169,486.98
Check	07/02/2025	Billpay	Connie Lee		(880.00)	168,606.98
Paycheck	07/03/2025	DD1661	Cody F Clark	Direct Deposit	0.00	168,606.98
Paycheck	07/03/2025	DD1662	Colette D Polignone	Direct Deposit	0.00	168,606.98
Paycheck	07/03/2025	DD1663	Donald A Snyder	Direct Deposit	0.00	168,606.98
Paycheck	07/03/2025	DD1664	Robert Dini	Direct Deposit	0.00	168,606.98
Paycheck	07/03/2025	DD1665	Suzanne M Wallin	Direct Deposit	0.00	168,606.98
Paycheck	07/03/2025	DD1666	Terri Lynn McCleod	Direct Deposit	0.00	168,606.98
Check	07/03/2025	Debit	All Court Fabrics		(907.40)	167,699.58
Check	07/03/2025	Debit	Safe Save		(143.25)	167,556.33
Check	07/07/2025	Debit	Complete Electric Inc		(680.00)	166,876.33
Check	07/08/2025	Debit	Florida Power and Light		(41.05)	166,835.28
Liability Check	07/14/2025	E-pay	United States Treasury	82-4340550 QB Tracking # 153040...	(472.68)	166,362.60
Liability Check	07/14/2025	E-pay	Florida U.C. Fund	3701427 QB Tracking # 1539160826	(7.84)	166,354.76
Liability Check	07/16/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/14...	(1,055.63)	165,299.13
Paycheck	07/17/2025	DD1667	Cody F Clark	Direct Deposit	0.00	165,299.13
Paycheck	07/17/2025	DD1668	Colette D Polignone	Direct Deposit	0.00	165,299.13
Paycheck	07/17/2025	DD1669	Donald A Snyder	Direct Deposit	0.00	165,299.13
Paycheck	07/17/2025	DD1670	Robert Dini	Direct Deposit	0.00	165,299.13
Paycheck	07/17/2025	DD1671	Suzanne M Wallin	Direct Deposit	0.00	165,299.13
Check	07/18/2025	Epay	Florida Dept of Revenue		(314.40)	164,984.73
Check	07/21/2025	Debit	Amazon		(9.62)	164,975.11
Check	07/29/2025	Debit	Court Reserve		(207.00)	164,768.11
Liability Check	07/30/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/28...	(1,276.20)	163,491.91
Check	07/30/2025	Debit	CoolOff		(549.00)	162,942.91
Check	07/30/2025	Debit	Amazon		(78.10)	162,864.81
Paycheck	07/31/2025	DD1672	Cody F Clark	Direct Deposit	0.00	162,864.81
Paycheck	07/31/2025	DD1673	Colette D Polignone	Direct Deposit	0.00	162,864.81
Paycheck	07/31/2025	DD1674	Donald A Snyder	Direct Deposit	0.00	162,864.81
Paycheck	07/31/2025	DD1675	Felizitas H Devine	Direct Deposit	0.00	162,864.81
Paycheck	07/31/2025	DD1676	Robert Dini	Direct Deposit	0.00	162,864.81
Paycheck	07/31/2025	DD1677	Suzanne M Wallin	Direct Deposit	0.00	162,864.81
Paycheck	07/31/2025	DD1678	Terri Lynn McCleod	Direct Deposit	0.00	162,864.81
General Jour...	07/31/2025	2023-31		Total Deposited Cash/checks	720.00	163,584.81
General Jour...	07/31/2025	2023-31		Total Deposited Cash/checks	527.00	164,111.81
General Jour...	07/31/2025	2023-31		Total Deposited Cash/checks	240.00	164,351.81
General Jour...	07/31/2025	2023-31		Total Deposited- Safe Funds	5,628.20	169,980.01
Deposit	07/31/2025			Deposit	727.60	170,707.61
Check	07/31/2025	Debit	Amazon		(15.37)	170,692.24
Check	08/04/2025	Debit	Armstrong Accounting Ser...		(340.00)	170,352.24
Check	08/04/2025	Debit	Connie Lee		(616.00)	169,736.24
Check	08/04/2025	Debit	Safe Save		(180.50)	169,555.74
Check	08/05/2025	Debit	Florida Power and Light		(151.10)	169,404.64
Check	08/11/2025	Debit	Amazon		(100.00)	169,304.64
Check	08/12/2025	Debit	Pickleball Central		(241.16)	169,063.48
Check	08/12/2025	Debit	Amazon		(8.54)	169,054.94
Liability Check	08/13/2025		QuickBooks Payroll Service	Created by Payroll Service on 08/11...	(1,147.05)	167,907.89
Paycheck	08/14/2025	DD1679	Cody F Clark	Direct Deposit	0.00	167,907.89
Paycheck	08/14/2025	DD1680	Colette D Polignone	Direct Deposit	0.00	167,907.89
Paycheck	08/14/2025	DD1681	Donald A Snyder	Direct Deposit	0.00	167,907.89
Paycheck	08/14/2025	DD1682	Felizitas H Devine	Direct Deposit	0.00	167,907.89
Paycheck	08/14/2025	DD1683	Suzanne M Wallin	Direct Deposit	0.00	167,907.89
Check	08/14/2025	Debit	Amazon		(116.64)	167,791.25
Liability Check	08/15/2025	E-pay	United States Treasury	82-4340550 QB Tracking # -978296...	(570.32)	167,220.93
Check	08/19/2025	Debit	Amazon		(6.36)	167,214.57
Check	08/26/2025	Debit	Papico Construction Inc		(13,515.00)	153,699.57
Liability Check	08/27/2025		QuickBooks Payroll Service	Created by Payroll Service on 08/25...	(1,098.04)	152,601.53
Paycheck	08/28/2025	DD1684	Cody F Clark	Direct Deposit	0.00	152,601.53
Paycheck	08/28/2025	DD1685	Colette D Polignone	Direct Deposit	0.00	152,601.53
Paycheck	08/28/2025	DD1686	Donald A Snyder	Direct Deposit	0.00	152,601.53
Paycheck	08/28/2025	DD1687	Felizitas H Devine	Direct Deposit	0.00	152,601.53
Paycheck	08/28/2025	DD1688	Robert Dini	Direct Deposit	0.00	152,601.53
Paycheck	08/28/2025	DD1689	Suzanne M Wallin	Direct Deposit	0.00	152,601.53
Check	08/28/2025	Debit	Live Pickleball Court		(65.00)	152,536.53
Check	08/29/2025	Debit	Court Reserve		(207.00)	152,329.53
General Jour...	08/30/2025	2023-32		Total Deposited Cash/checks	489.00	152,818.53

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Cash Basis

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
General Jour...	08/30/2025	2023-32		Total Deposited Cash/checks	1,500.00	154,318.53
General Jour...	08/30/2025	2023-32		Total Deposited Cash/checks	364.00	154,682.53
General Jour...	08/30/2025	2023-32		Total Deposited- Safe Funds	214.00	154,896.53
Liability Check	09/10/2025		QuickBooks Payroll Service	Created by Payroll Service on 09/08...	(1,107.72)	153,788.81
Paycheck	09/11/2025	DD1690	Brian D Wise	Direct Deposit	0.00	153,788.81
Paycheck	09/11/2025	DD1691	Cody F Clark	Direct Deposit	0.00	153,788.81
Paycheck	09/11/2025	DD1692	Colette D Polignone	Direct Deposit	0.00	153,788.81
Paycheck	09/11/2025	DD1693	Donald A Snyder	Direct Deposit	0.00	153,788.81
Paycheck	09/11/2025	DD1694	Robert Dini	Direct Deposit	0.00	153,788.81
Paycheck	09/11/2025	DD1695	Suzanne M Wallin	Direct Deposit	0.00	153,788.81
Liability Check	09/15/2025	E-pay	United States Treasury	82-4340550 QB Tracking # -417402...	(362.82)	153,425.99
Liability Check	09/24/2025		QuickBooks Payroll Service	Created by Payroll Service on 09/22...	(966.43)	152,459.56
Paycheck	09/25/2025	DD1696	Brian D Wise	Direct Deposit	0.00	152,459.56
Paycheck	09/25/2025	DD1697	Cody F Clark	Direct Deposit	0.00	152,459.56
Paycheck	09/25/2025	DD1698	Colette D Polignone	Direct Deposit	0.00	152,459.56
Paycheck	09/25/2025	DD1699	Donald A Snyder	Direct Deposit	0.00	152,459.56
Paycheck	09/25/2025	DD1700	Felizitas H Devine	Direct Deposit	0.00	152,459.56
Paycheck	09/25/2025	DD1701	Robert Dini	Direct Deposit	0.00	152,459.56
General Jour...	09/30/2025	2023-33		Total Deposited Cash/checks	486.00	152,945.56
General Jour...	09/30/2025	2023-33		Total Deposited Cash/checks	270.00	153,215.56
General Jour...	09/30/2025	2023-33		Total Deposited- Safe Funds - Clear...	791.80	154,007.36
General Jour...	09/30/2025	2023-33		Total Deposited- Safe Funds - OS	214.00	154,221.36
Total Wells Fargo (non allocated)					(16,763.63)	154,221.36
Wells Fargo Checking - Other						(7,257.10)
Check	08/20/2025	Epay	Florida Dept of Revenue		(452.38)	(7,709.48)
Check	09/03/2025	Debit	Dave Caswell		(50.00)	(7,759.48)
Check	09/03/2025	Debit	Armstrong Accounting Ser...		(297.50)	(8,056.98)
Check	09/03/2025	1177	CI Design Studio		(330.00)	(8,386.98)
Check	09/04/2025	Debit	Safe Save		(8.22)	(8,395.20)
Check	09/08/2025	Debit	Florida Power and Light		(179.00)	(8,574.20)
Check	09/19/2025	Epay	Florida Dept of Revenue		(55.75)	(8,629.95)
Check	09/26/2025	Debit	Scott Tree Services		(4,900.00)	(13,529.95)
Check	09/29/2025	Debit	Live Pickleball Court		(65.00)	(13,594.95)
Check	09/29/2025	Debit	Court Reserve		(207.00)	(13,801.95)
Total Wells Fargo Checking - Other					(6,544.85)	(13,801.95)
Total Wells Fargo Checking					(23,308.48)	140,419.41
Wells Fargo Savings						7,205.24
Deposit	07/31/2025			Deposit	0.07	7,205.31
Deposit	08/30/2025			Deposit	0.06	7,205.37
Deposit	09/30/2025			Deposit	0.06	7,205.43
Total Wells Fargo Savings					0.19	7,205.43
Fidelity Investment Old						0.03
Total Fidelity Investment Old						0.03
Fidelity Investment Account						203,530.09
Check	07/09/2025	1013	Connie Lee		(278.20)	203,251.89
Deposit	07/31/2025		Fidelity fee	Dividends	684.30	203,936.19
Deposit	09/30/2025		Fidelity fee	Dividends	1,342.25	205,278.44
Total Fidelity Investment Account					1,748.35	205,278.44
Furniture and Equipment						25,766.41
Total Furniture and Equipment						25,766.41
Sales tax due						(322.46)
Check	07/18/2025	Epay	Florida Dept of Revenue		322.46	0.00
General Jour...	07/31/2025	2023-31		Sales tax due per Salex tax spreads...	(463.98)	(463.98)
Check	08/20/2025	Epay	Florida Dept of Revenue		463.98	0.00
General Jour...	08/30/2025	2023-32		Sales tax due per Salex tax spreads...	(57.18)	(57.18)
Check	09/19/2025	Epay	Florida Dept of Revenue		57.18	0.00
General Jour...	09/30/2025	2023-33		Sales tax due per Salex tax spreads...	(111.59)	(111.59)
Total Sales tax due					210.87	(111.59)

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Cash Basis

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Accumulated Net Assets						(549,858.11)
Total Accumulated Net Assets						(549,858.11)
Opening Balance Equity						(39,927.37)
Total Opening Balance Equity						(39,927.37)
Advertising income						(850.00)
Total Advertising income						(850.00)
Happy Hour-Dinner revenue						(786.92)
Total Happy Hour-Dinner revenue						(786.92)
Interest income						(0.35)
Deposit	07/31/2025			Deposit	(0.07)	(0.42)
Deposit	08/30/2025			Deposit	(0.06)	(0.48)
Deposit	09/30/2025			Deposit	(0.06)	(0.54)
Total Interest income					(0.19)	(0.54)
Lessons						(2,707.53)
General Jour...	07/31/2025	2023-31		Lessons per Sales tax spreadsheet	(23.00)	(2,730.53)
General Jour...	08/30/2025	2023-32		Lessons per Sales tax spreadsheet	(193.00)	(2,923.53)
General Jour...	09/30/2025	2023-33		Lessons per Sales tax spreadsheet	(56.00)	(2,979.53)
Total Lessons					(272.00)	(2,979.53)
Member Initiation dues						(2,413.64)
Total Member Initiation dues						(2,413.64)
Membership Dues						(16,338.39)
General Jour...	07/31/2025	2023-31		Membership dues per Sales Tax Sp...	(5,460.00)	(21,798.39)
General Jour...	08/30/2025	2023-32		Membership dues per Sales Tax Sp...	(200.00)	(21,998.39)
General Jour...	09/30/2025	2023-33		Membership dues per Sales Tax Sp...	(940.00)	(22,938.39)
Total Membership Dues					(6,600.00)	(22,938.39)
Merchandise sold						(596.26)
Total Merchandise sold						(596.26)
Outdoor Event donations						(100.00)
Total Outdoor Event donations						(100.00)
Tournament Income						(16,320.27)
General Jour...	08/30/2025	2023-32		IRC Board of County Commissioner...	(1,500.00)	(17,820.27)
Total Tournament Income					(1,500.00)	(17,820.27)
Walk In's						(13,009.36)
General Jour...	07/31/2025	2023-31		Drop In's per Sales Tax Spreadsheet	(1,168.22)	(14,177.58)
General Jour...	08/30/2025	2023-32		Drop In's per Sales Tax Spreadsheet	(616.82)	(14,794.40)
General Jour...	09/30/2025	2023-33		Drop In's per Sales Tax Spreadsheet	(654.21)	(15,448.61)
Total Walk In's					(2,439.25)	(15,448.61)
Contract Services						6,364.00
Outside Contract Services						6,364.00
Check	07/02/2025	Billpay	Connie Lee		880.00	7,244.00
Check	07/09/2025	1013	Connie Lee		278.20	7,522.20
Total Outside Contract Services					1,158.20	7,522.20
Contract Services - Other						0.00
Check	08/04/2025	Debit	Connie Lee		616.00	616.00
Total Contract Services - Other					616.00	616.00
Total Contract Services					1,774.20	8,138.20
Facilities and Equipment						4,631.28
Court supplies						3,293.57
Check	08/12/2025	Debit	Pickleball Central		241.16	3,534.73
Check	08/28/2025	Debit	Live Pickleball Court		65.00	3,599.73

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Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	09/29/2025	Debit	Live Pickleball Court		65.00	3,664.73
Total Court supplies					371.16	3,664.73
Rent, Parking, Utilities						1,337.71
Check	07/08/2025	Debit	Florida Power and Light		41.05	1,378.76
Check	08/05/2025	Debit	Florida Power and Light		151.10	1,529.86
Check	09/08/2025	Debit	Florida Power and Light		179.00	1,708.86
Total Rent, Parking, Utilities					371.15	1,708.86
Total Facilities and Equipment					742.31	5,373.59
Merchant services fees						2,532.64
Check	07/03/2025	Debit	Safe Save		143.25	2,675.89
Deposit	07/31/2025		Safe Save	Refund prior fees	(727.60)	1,948.29
Check	08/04/2025	Debit	Safe Save		180.50	2,128.79
Check	09/04/2025	Debit	Safe Save		8.22	2,137.01
Total Merchant services fees					(395.63)	2,137.01
Operations						51,057.47
Accounting Fees						1,845.42
Check	07/02/2025	Billpay	Armstrong Accounting Ser...		297.50	2,142.92
Check	08/04/2025	Debit	Armstrong Accounting Ser...		340.00	2,482.92
Check	09/03/2025	Debit	Armstrong Accounting Ser...		297.50	2,780.42
Total Accounting Fees					935.00	2,780.42
Advertising						0.00
Check	09/03/2025	1177	CI Design Studio		330.00	330.00
Total Advertising					330.00	330.00
Bank and Paypal fees						0.60
Total Bank and Paypal fees						0.60
Computer and internet expenses						1,830.30
Check	07/29/2025	Debit	Court Reserve		207.00	2,037.30
Check	08/29/2025	Debit	Court Reserve		207.00	2,244.30
Check	09/29/2025	Debit	Court Reserve		207.00	2,451.30
Total Computer and internet expenses					621.00	2,451.30
Court rental						500.00
Total Court rental						500.00
Court repair and maintenance						9,121.39
Check	07/03/2025	Debit	All Court Fabrics		907.40	10,028.79
Check	07/07/2025	Debit	Complete Electric Inc		680.00	10,708.79
Check	07/30/2025	Debit	CoolOff		549.00	11,257.79
Check	08/26/2025	Debit	Papico Construction Inc		13,515.00	24,772.79
Check	09/26/2025	Debit	Scott Tree Services		4,900.00	29,672.79
Total Court repair and maintenance					20,551.40	29,672.79
Event costs						6,511.29
Total Event costs						6,511.29
Licenses, permits and fees						75.00
Total Licenses, permits and fees						75.00
Merchandise for sale						108.61
Total Merchandise for sale						108.61
Payroll Expenses						28,083.44
Payroll Taxes						2,110.94
Paycheck	07/03/2025	DD1661	Cody F Clark	Direct Deposit	13.95	2,124.89
Paycheck	07/03/2025	DD1661	Cody F Clark	Direct Deposit	3.27	2,128.16
Paycheck	07/03/2025	DD1661	Cody F Clark	Direct Deposit	1.35	2,129.51
Paycheck	07/03/2025	DD1661	Cody F Clark	Direct Deposit	0.22	2,129.73
Paycheck	07/03/2025	DD1662	Colette D Polignone	Direct Deposit	22.79	2,152.52

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Cash Basis

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	07/03/2025	DD1662	Colette D Polignone	Direct Deposit	5.33	2,157.85
Paycheck	07/03/2025	DD1662	Colette D Polignone	Direct Deposit	2.21	2,160.06
Paycheck	07/03/2025	DD1662	Colette D Polignone	Direct Deposit	0.37	2,160.43
Paycheck	07/03/2025	DD1663	Donald A Snyder	Direct Deposit	16.74	2,177.17
Paycheck	07/03/2025	DD1663	Donald A Snyder	Direct Deposit	3.92	2,181.09
Paycheck	07/03/2025	DD1663	Donald A Snyder	Direct Deposit	1.62	2,182.71
Paycheck	07/03/2025	DD1663	Donald A Snyder	Direct Deposit	0.27	2,182.98
Paycheck	07/03/2025	DD1664	Robert Dini	Direct Deposit	8.37	2,191.35
Paycheck	07/03/2025	DD1664	Robert Dini	Direct Deposit	1.96	2,193.31
Paycheck	07/03/2025	DD1664	Robert Dini	Direct Deposit	0.81	2,194.12
Paycheck	07/03/2025	DD1664	Robert Dini	Direct Deposit	0.13	2,194.25
Paycheck	07/03/2025	DD1665	Suzanne M Wallin	Direct Deposit	11.16	2,205.41
Paycheck	07/03/2025	DD1665	Suzanne M Wallin	Direct Deposit	2.61	2,208.02
Paycheck	07/03/2025	DD1665	Suzanne M Wallin	Direct Deposit	1.08	2,209.10
Paycheck	07/03/2025	DD1665	Suzanne M Wallin	Direct Deposit	0.18	2,209.28
Paycheck	07/03/2025	DD1666	Terri Lynn McCleod	Direct Deposit	5.58	2,214.86
Paycheck	07/03/2025	DD1666	Terri Lynn McCleod	Direct Deposit	1.31	2,216.17
Paycheck	07/03/2025	DD1666	Terri Lynn McCleod	Direct Deposit	0.54	2,216.71
Paycheck	07/03/2025	DD1666	Terri Lynn McCleod	Direct Deposit	0.09	2,216.80
Paycheck	07/17/2025	DD1667	Cody F Clark	Direct Deposit	11.16	2,227.96
Paycheck	07/17/2025	DD1667	Cody F Clark	Direct Deposit	2.61	2,230.57
Paycheck	07/17/2025	DD1667	Cody F Clark	Direct Deposit	1.08	2,231.65
Paycheck	07/17/2025	DD1667	Cody F Clark	Direct Deposit	0.18	2,231.83
Paycheck	07/17/2025	DD1668	Colette D Polignone	Direct Deposit	24.55	2,256.38
Paycheck	07/17/2025	DD1668	Colette D Polignone	Direct Deposit	5.74	2,262.12
Paycheck	07/17/2025	DD1668	Colette D Polignone	Direct Deposit	2.37	2,264.49
Paycheck	07/17/2025	DD1668	Colette D Polignone	Direct Deposit	0.39	2,264.88
Paycheck	07/17/2025	DD1669	Donald A Snyder	Direct Deposit	13.95	2,278.83
Paycheck	07/17/2025	DD1669	Donald A Snyder	Direct Deposit	3.26	2,282.09
Paycheck	07/17/2025	DD1669	Donald A Snyder	Direct Deposit	1.35	2,283.44
Paycheck	07/17/2025	DD1669	Donald A Snyder	Direct Deposit	0.23	2,283.67
Paycheck	07/17/2025	DD1670	Robert Dini	Direct Deposit	11.16	2,294.83
Paycheck	07/17/2025	DD1670	Robert Dini	Direct Deposit	2.61	2,297.44
Paycheck	07/17/2025	DD1670	Robert Dini	Direct Deposit	1.08	2,298.52
Paycheck	07/17/2025	DD1670	Robert Dini	Direct Deposit	0.18	2,298.70
Paycheck	07/17/2025	DD1671	Suzanne M Wallin	Direct Deposit	8.37	2,307.07
Paycheck	07/17/2025	DD1671	Suzanne M Wallin	Direct Deposit	1.96	2,309.03
Paycheck	07/17/2025	DD1671	Suzanne M Wallin	Direct Deposit	0.81	2,309.84
Paycheck	07/17/2025	DD1671	Suzanne M Wallin	Direct Deposit	0.14	2,309.98
Paycheck	07/31/2025	DD1672	Cody F Clark	Direct Deposit	13.02	2,323.00
Paycheck	07/31/2025	DD1672	Cody F Clark	Direct Deposit	3.04	2,326.04
Paycheck	07/31/2025	DD1672	Cody F Clark	Direct Deposit	1.26	2,327.30
Paycheck	07/31/2025	DD1672	Cody F Clark	Direct Deposit	0.21	2,327.51
Paycheck	07/31/2025	DD1673	Colette D Polignone	Direct Deposit	20.09	2,347.60
Paycheck	07/31/2025	DD1673	Colette D Polignone	Direct Deposit	4.70	2,352.30
Paycheck	07/31/2025	DD1673	Colette D Polignone	Direct Deposit	1.95	2,354.25
Paycheck	07/31/2025	DD1673	Colette D Polignone	Direct Deposit	0.33	2,354.58
Paycheck	07/31/2025	DD1674	Donald A Snyder	Direct Deposit	16.74	2,371.32
Paycheck	07/31/2025	DD1674	Donald A Snyder	Direct Deposit	3.91	2,375.23
Paycheck	07/31/2025	DD1674	Donald A Snyder	Direct Deposit	1.62	2,376.85
Paycheck	07/31/2025	DD1674	Donald A Snyder	Direct Deposit	0.27	2,377.12
Paycheck	07/31/2025	DD1675	Felizitas H Devine	Direct Deposit	5.58	2,382.70
Paycheck	07/31/2025	DD1675	Felizitas H Devine	Direct Deposit	1.30	2,384.00
Paycheck	07/31/2025	DD1675	Felizitas H Devine	Direct Deposit	0.54	2,384.54
Paycheck	07/31/2025	DD1675	Felizitas H Devine	Direct Deposit	0.09	2,384.63
Paycheck	07/31/2025	DD1676	Robert Dini	Direct Deposit	11.16	2,395.79
Paycheck	07/31/2025	DD1676	Robert Dini	Direct Deposit	2.61	2,398.40
Paycheck	07/31/2025	DD1676	Robert Dini	Direct Deposit	1.08	2,399.48
Paycheck	07/31/2025	DD1676	Robert Dini	Direct Deposit	0.18	2,399.66
Paycheck	07/31/2025	DD1677	Suzanne M Wallin	Direct Deposit	11.16	2,410.82
Paycheck	07/31/2025	DD1677	Suzanne M Wallin	Direct Deposit	2.61	2,413.43
Paycheck	07/31/2025	DD1677	Suzanne M Wallin	Direct Deposit	1.08	2,414.51
Paycheck	07/31/2025	DD1677	Suzanne M Wallin	Direct Deposit	0.18	2,414.69
Paycheck	07/31/2025	DD1678	Terri Lynn McCleod	Direct Deposit	5.58	2,420.27
Paycheck	07/31/2025	DD1678	Terri Lynn McCleod	Direct Deposit	1.30	2,421.57
Paycheck	07/31/2025	DD1678	Terri Lynn McCleod	Direct Deposit	0.54	2,422.11
Paycheck	07/31/2025	DD1678	Terri Lynn McCleod	Direct Deposit	0.08	2,422.19
Paycheck	08/14/2025	DD1679	Cody F Clark	Direct Deposit	11.16	2,433.35
Paycheck	08/14/2025	DD1679	Cody F Clark	Direct Deposit	2.61	2,435.96

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Cash Basis

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	08/14/2025	DD1679	Cody F Clark	Direct Deposit	1.08	2,437.04
Paycheck	08/14/2025	DD1679	Cody F Clark	Direct Deposit	0.18	2,437.22
Paycheck	08/14/2025	DD1680	Colette D Polignone	Direct Deposit	33.48	2,470.70
Paycheck	08/14/2025	DD1680	Colette D Polignone	Direct Deposit	7.83	2,478.53
Paycheck	08/14/2025	DD1680	Colette D Polignone	Direct Deposit	3.24	2,481.77
Paycheck	08/14/2025	DD1680	Colette D Polignone	Direct Deposit	0.54	2,482.31
Paycheck	08/14/2025	DD1681	Donald A Snyder	Direct Deposit	19.53	2,501.84
Paycheck	08/14/2025	DD1681	Donald A Snyder	Direct Deposit	4.57	2,506.41
Paycheck	08/14/2025	DD1681	Donald A Snyder	Direct Deposit	1.89	2,508.30
Paycheck	08/14/2025	DD1681	Donald A Snyder	Direct Deposit	0.31	2,508.61
Paycheck	08/14/2025	DD1682	Felizitas H Devine	Direct Deposit	5.58	2,514.19
Paycheck	08/14/2025	DD1682	Felizitas H Devine	Direct Deposit	1.31	2,515.50
Paycheck	08/14/2025	DD1682	Felizitas H Devine	Direct Deposit	0.54	2,516.04
Paycheck	08/14/2025	DD1682	Felizitas H Devine	Direct Deposit	0.09	2,516.13
Paycheck	08/14/2025	DD1683	Suzanne M Wallin	Direct Deposit	5.58	2,521.71
Paycheck	08/14/2025	DD1683	Suzanne M Wallin	Direct Deposit	1.30	2,523.01
Paycheck	08/14/2025	DD1683	Suzanne M Wallin	Direct Deposit	0.54	2,523.55
Paycheck	08/14/2025	DD1683	Suzanne M Wallin	Direct Deposit	0.09	2,523.64
Paycheck	08/28/2025	DD1684	Cody F Clark	Direct Deposit	13.02	2,536.66
Paycheck	08/28/2025	DD1684	Cody F Clark	Direct Deposit	3.05	2,539.71
Paycheck	08/28/2025	DD1684	Cody F Clark	Direct Deposit	1.26	2,540.97
Paycheck	08/28/2025	DD1684	Cody F Clark	Direct Deposit	0.21	2,541.18
Paycheck	08/28/2025	DD1685	Colette D Polignone	Direct Deposit	20.08	2,561.26
Paycheck	08/28/2025	DD1685	Colette D Polignone	Direct Deposit	4.70	2,565.96
Paycheck	08/28/2025	DD1685	Colette D Polignone	Direct Deposit	1.94	2,567.90
Paycheck	08/28/2025	DD1685	Colette D Polignone	Direct Deposit	0.32	2,568.22
Paycheck	08/28/2025	DD1686	Donald A Snyder	Direct Deposit	17.67	2,585.89
Paycheck	08/28/2025	DD1686	Donald A Snyder	Direct Deposit	4.13	2,590.02
Paycheck	08/28/2025	DD1686	Donald A Snyder	Direct Deposit	1.71	2,591.73
Paycheck	08/28/2025	DD1686	Donald A Snyder	Direct Deposit	0.28	2,592.01
Paycheck	08/28/2025	DD1687	Felizitas H Devine	Direct Deposit	5.58	2,597.59
Paycheck	08/28/2025	DD1687	Felizitas H Devine	Direct Deposit	1.30	2,598.89
Paycheck	08/28/2025	DD1687	Felizitas H Devine	Direct Deposit	0.54	2,599.43
Paycheck	08/28/2025	DD1687	Felizitas H Devine	Direct Deposit	0.09	2,599.52
Paycheck	08/28/2025	DD1688	Robert Dini	Direct Deposit	5.58	2,605.10
Paycheck	08/28/2025	DD1688	Robert Dini	Direct Deposit	1.30	2,606.40
Paycheck	08/28/2025	DD1688	Robert Dini	Direct Deposit	0.54	2,606.94
Paycheck	08/28/2025	DD1688	Robert Dini	Direct Deposit	0.09	2,607.03
Paycheck	08/28/2025	DD1689	Suzanne M Wallin	Direct Deposit	9.76	2,616.79
Paycheck	08/28/2025	DD1689	Suzanne M Wallin	Direct Deposit	2.29	2,619.08
Paycheck	08/28/2025	DD1689	Suzanne M Wallin	Direct Deposit	0.94	2,620.02
Paycheck	08/28/2025	DD1689	Suzanne M Wallin	Direct Deposit	0.16	2,620.18
Paycheck	09/11/2025	DD1690	Brian D Wise	Direct Deposit	2.79	2,622.97
Paycheck	09/11/2025	DD1690	Brian D Wise	Direct Deposit	0.65	2,623.62
Paycheck	09/11/2025	DD1690	Brian D Wise	Direct Deposit	0.00	2,623.62
Paycheck	09/11/2025	DD1690	Brian D Wise	Direct Deposit	0.00	2,623.62
Paycheck	09/11/2025	DD1691	Cody F Clark	Direct Deposit	11.16	2,634.78
Paycheck	09/11/2025	DD1691	Cody F Clark	Direct Deposit	2.61	2,637.39
Paycheck	09/11/2025	DD1691	Cody F Clark	Direct Deposit	1.08	2,638.47
Paycheck	09/11/2025	DD1691	Cody F Clark	Direct Deposit	0.18	2,638.65
Paycheck	09/11/2025	DD1692	Colette D Polignone	Direct Deposit	26.79	2,665.44
Paycheck	09/11/2025	DD1692	Colette D Polignone	Direct Deposit	6.26	2,671.70
Paycheck	09/11/2025	DD1692	Colette D Polignone	Direct Deposit	2.59	2,674.29
Paycheck	09/11/2025	DD1692	Colette D Polignone	Direct Deposit	0.43	2,674.72
Paycheck	09/11/2025	DD1693	Donald A Snyder	Direct Deposit	15.81	2,690.53
Paycheck	09/11/2025	DD1693	Donald A Snyder	Direct Deposit	3.70	2,694.23
Paycheck	09/11/2025	DD1693	Donald A Snyder	Direct Deposit	1.53	2,695.76
Paycheck	09/11/2025	DD1693	Donald A Snyder	Direct Deposit	0.26	2,696.02
Paycheck	09/11/2025	DD1694	Robert Dini	Direct Deposit	11.16	2,707.18
Paycheck	09/11/2025	DD1694	Robert Dini	Direct Deposit	2.61	2,709.79
Paycheck	09/11/2025	DD1694	Robert Dini	Direct Deposit	1.08	2,710.87
Paycheck	09/11/2025	DD1694	Robert Dini	Direct Deposit	0.18	2,711.05
Paycheck	09/11/2025	DD1695	Suzanne M Wallin	Direct Deposit	4.65	2,715.70
Paycheck	09/11/2025	DD1695	Suzanne M Wallin	Direct Deposit	1.09	2,716.79
Paycheck	09/11/2025	DD1695	Suzanne M Wallin	Direct Deposit	0.45	2,717.24
Paycheck	09/11/2025	DD1695	Suzanne M Wallin	Direct Deposit	0.07	2,717.31
Paycheck	09/25/2025	DD1696	Brian D Wise	Direct Deposit	7.44	2,724.75
Paycheck	09/25/2025	DD1696	Brian D Wise	Direct Deposit	1.74	2,726.49
Paycheck	09/25/2025	DD1696	Brian D Wise	Direct Deposit	0.00	2,726.49

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Cash Basis

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	09/25/2025	DD1696	Brian D Wise	Direct Deposit	0.00	2,726.49
Paycheck	09/25/2025	DD1697	Cody F Clark	Direct Deposit	7.44	2,733.93
Paycheck	09/25/2025	DD1697	Cody F Clark	Direct Deposit	1.74	2,735.67
Paycheck	09/25/2025	DD1697	Cody F Clark	Direct Deposit	0.72	2,736.39
Paycheck	09/25/2025	DD1697	Cody F Clark	Direct Deposit	0.12	2,736.51
Paycheck	09/25/2025	DD1698	Colette D Polignone	Direct Deposit	20.09	2,756.60
Paycheck	09/25/2025	DD1698	Colette D Polignone	Direct Deposit	4.70	2,761.30
Paycheck	09/25/2025	DD1698	Colette D Polignone	Direct Deposit	1.95	2,763.25
Paycheck	09/25/2025	DD1698	Colette D Polignone	Direct Deposit	0.33	2,763.58
Paycheck	09/25/2025	DD1699	Donald A Snyder	Direct Deposit	13.95	2,777.53
Paycheck	09/25/2025	DD1699	Donald A Snyder	Direct Deposit	3.26	2,780.79
Paycheck	09/25/2025	DD1699	Donald A Snyder	Direct Deposit	1.35	2,782.14
Paycheck	09/25/2025	DD1699	Donald A Snyder	Direct Deposit	0.23	2,782.37
Paycheck	09/25/2025	DD1700	Felizitas H Devine	Direct Deposit	2.79	2,785.16
Paycheck	09/25/2025	DD1700	Felizitas H Devine	Direct Deposit	0.65	2,785.81
Paycheck	09/25/2025	DD1700	Felizitas H Devine	Direct Deposit	0.27	2,786.08
Paycheck	09/25/2025	DD1700	Felizitas H Devine	Direct Deposit	0.05	2,786.13
Paycheck	09/25/2025	DD1701	Robert Dini	Direct Deposit	11.16	2,797.29
Paycheck	09/25/2025	DD1701	Robert Dini	Direct Deposit	2.61	2,799.90
Paycheck	09/25/2025	DD1701	Robert Dini	Direct Deposit	1.08	2,800.98
Paycheck	09/25/2025	DD1701	Robert Dini	Direct Deposit	0.18	2,801.16
Total Payroll Taxes					690.22	2,801.16
Wages						25,507.50
Paycheck	07/03/2025	DD1661	Cody F Clark	Direct Deposit	225.00	25,732.50
Paycheck	07/03/2025	DD1662	Colette D Polignone	Direct Deposit	367.50	26,100.00
Paycheck	07/03/2025	DD1663	Donald A Snyder	Direct Deposit	270.00	26,370.00
Paycheck	07/03/2025	DD1664	Robert Dini	Direct Deposit	135.00	26,505.00
Paycheck	07/03/2025	DD1665	Suzanne M Wallin	Direct Deposit	180.00	26,685.00
Paycheck	07/03/2025	DD1666	Terri Lynn McCleod	Direct Deposit	90.00	26,775.00
Paycheck	07/17/2025	DD1667	Cody F Clark	Direct Deposit	180.00	26,955.00
Paycheck	07/17/2025	DD1668	Colette D Polignone	Direct Deposit	396.00	27,351.00
Paycheck	07/17/2025	DD1669	Donald A Snyder	Direct Deposit	225.00	27,576.00
Paycheck	07/17/2025	DD1670	Robert Dini	Direct Deposit	180.00	27,756.00
Paycheck	07/17/2025	DD1671	Suzanne M Wallin	Direct Deposit	135.00	27,891.00
Paycheck	07/31/2025	DD1672	Cody F Clark	Direct Deposit	210.00	28,101.00
Paycheck	07/31/2025	DD1673	Colette D Polignone	Direct Deposit	324.00	28,425.00
Paycheck	07/31/2025	DD1674	Donald A Snyder	Direct Deposit	270.00	28,695.00
Paycheck	07/31/2025	DD1675	Felizitas H Devine	Direct Deposit	90.00	28,785.00
Paycheck	07/31/2025	DD1676	Robert Dini	Direct Deposit	180.00	28,965.00
Paycheck	07/31/2025	DD1677	Suzanne M Wallin	Direct Deposit	180.00	29,145.00
Paycheck	07/31/2025	DD1678	Terri Lynn McCleod	Direct Deposit	90.00	29,235.00
Paycheck	08/14/2025	DD1679	Cody F Clark	Direct Deposit	180.00	29,415.00
Paycheck	08/14/2025	DD1680	Colette D Polignone	Direct Deposit	540.00	29,955.00
Paycheck	08/14/2025	DD1681	Donald A Snyder	Direct Deposit	315.00	30,270.00
Paycheck	08/14/2025	DD1682	Felizitas H Devine	Direct Deposit	90.00	30,360.00
Paycheck	08/14/2025	DD1683	Suzanne M Wallin	Direct Deposit	90.00	30,450.00
Paycheck	08/28/2025	DD1684	Cody F Clark	Direct Deposit	210.00	30,660.00
Paycheck	08/28/2025	DD1685	Colette D Polignone	Direct Deposit	324.00	30,984.00
Paycheck	08/28/2025	DD1686	Donald A Snyder	Direct Deposit	285.00	31,269.00
Paycheck	08/28/2025	DD1687	Felizitas H Devine	Direct Deposit	90.00	31,359.00
Paycheck	08/28/2025	DD1688	Robert Dini	Direct Deposit	90.00	31,449.00
Paycheck	08/28/2025	DD1689	Suzanne M Wallin	Direct Deposit	157.50	31,606.50
Paycheck	09/11/2025	DD1690	Brian D Wise	Direct Deposit	45.00	31,651.50
Paycheck	09/11/2025	DD1691	Cody F Clark	Direct Deposit	180.00	31,831.50
Paycheck	09/11/2025	DD1692	Colette D Polignone	Direct Deposit	432.00	32,263.50
Paycheck	09/11/2025	DD1693	Donald A Snyder	Direct Deposit	255.00	32,518.50
Paycheck	09/11/2025	DD1694	Robert Dini	Direct Deposit	180.00	32,698.50
Paycheck	09/11/2025	DD1695	Suzanne M Wallin	Direct Deposit	75.00	32,773.50
Paycheck	09/25/2025	DD1696	Brian D Wise	Direct Deposit	120.00	32,893.50
Paycheck	09/25/2025	DD1697	Cody F Clark	Direct Deposit	120.00	33,013.50
Paycheck	09/25/2025	DD1698	Colette D Polignone	Direct Deposit	324.00	33,337.50
Paycheck	09/25/2025	DD1699	Donald A Snyder	Direct Deposit	225.00	33,562.50
Paycheck	09/25/2025	DD1700	Felizitas H Devine	Direct Deposit	45.00	33,607.50
Paycheck	09/25/2025	DD1701	Robert Dini	Direct Deposit	180.00	33,787.50
Total Wages					8,280.00	33,787.50
Payroll Expenses - Other						465.00

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Cash Basis

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Liability Check	07/02/2025		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$5.00 ...	30.00	495.00
Liability Check	07/16/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$5.00 ...	25.00	520.00
Liability Check	07/30/2025		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$5.00 ...	35.00	555.00
Liability Check	08/13/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$5.00 ...	25.00	580.00
Liability Check	08/27/2025		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$5.00 ...	30.00	610.00
Liability Check	09/10/2025		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$5.00 ...	30.00	640.00
Liability Check	09/24/2025		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$5.00 ...	30.00	670.00
Total Payroll Expenses - Other					205.00	670.00
Total Payroll Expenses					9,175.22	37,258.66
Postage, Mailing Service						53.92
Total Postage, Mailing Service						53.92
Sales tax collection allowance						(45.90)
Check	07/18/2025	Epay	Florida Dept of Revenue		(8.06)	(53.96)
Check	08/20/2025	Epay	Florida Dept of Revenue		(11.60)	(65.56)
Check	09/19/2025	Epay	Florida Dept of Revenue		(1.43)	(66.99)
Total Sales tax collection allowance					(21.09)	(66.99)
Supplies						2,973.40
Check	07/21/2025	Debit	Amazon		9.62	2,983.02
Check	07/30/2025	Debit	Amazon		78.10	3,061.12
Check	07/31/2025	Debit	Amazon		15.37	3,076.49
Check	08/11/2025	Debit	Amazon		100.00	3,176.49
Check	08/12/2025	Debit	Amazon		8.54	3,185.03
Check	08/14/2025	Debit	Amazon		116.64	3,301.67
Check	08/19/2025	Debit	Amazon		6.36	3,308.03
Check	09/03/2025	Debit	Dave Caswell		50.00	3,358.03
Total Supplies					384.63	3,358.03
Total Operations					31,976.16	83,033.63
Tournament expense						1,266.64
Total Tournament expense						1,266.64
Extraordinary Income						(4,036.72)
Change in value of investments						(4,036.72)
Deposit	07/31/2025		Fidelity fee	Dividends	(684.30)	(4,721.02)
Deposit	09/30/2025		Fidelity fee	Dividends	(1,342.25)	(6,063.27)
Total Change in value of investments					(2,026.55)	(6,063.27)
Total Extraordinary Income					(2,026.55)	(6,063.27)
Extraordinary expense						39,515.00
Reconstruction expenses						39,515.00
Total Reconstruction expenses						39,515.00
Total Extraordinary expense						39,515.00
TOTAL					(90.02)	(141,760.71)