

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Wells Fargo Checking						71,174.80
Wells Fargo (non allocated)						71,174.80
Liability Check	07/01/2024	E-pay	Florida U.C. Fund	3701427 QB Tracking # -17514186	(9.79)	71,165.01
Check	07/01/2024	Debit	Court Reserve		(207.00)	70,958.01
Liability Check	07/02/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/01...	(1,118.34)	69,839.67
Paycheck	07/03/2024	DD1480	Brian D Wise	Direct Deposit	0.00	69,839.67
Paycheck	07/03/2024	DD1481	Geoffrey I Hilton	Direct Deposit	0.00	69,839.67
Paycheck	07/03/2024	DD1482	Nancy L Arnold	Direct Deposit	0.00	69,839.67
Paycheck	07/03/2024	DD1483	Robert Dini	Direct Deposit	0.00	69,839.67
Paycheck	07/03/2024	DD1485	Thomas Frechette	Direct Deposit	0.00	69,839.67
Paycheck	07/03/2024	DD1484	Suzanne M Wallin	Direct Deposit	0.00	69,839.67
Check	07/08/2024	Debit	Amazon		(6.17)	69,833.50
Check	07/08/2024	Debit	Spartan at San Jose PA		(1,039.28)	68,794.22
Check	07/09/2024	Debit	Florida Power and Light		(126.19)	68,668.03
Liability Check	07/15/2024	E-pay	United States Treasury	82-4340550 QB Tracking # -223551...	(323.92)	68,344.11
Check	07/15/2024	Debit	Apparelone		(154.08)	68,190.03
Liability Check	07/17/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/15...	(1,134.91)	67,055.12
Paycheck	07/18/2024	DD1486	Anthony J Truss	Direct Deposit	0.00	67,055.12
Paycheck	07/18/2024	DD1487	Colette D Polignone	Direct Deposit	0.00	67,055.12
Paycheck	07/18/2024	DD1488	Geoffrey I Hilton	Direct Deposit	0.00	67,055.12
Paycheck	07/18/2024	DD1489	Nancy L Arnold	Direct Deposit	0.00	67,055.12
Paycheck	07/18/2024	DD1490	Robert Dini	Direct Deposit	0.00	67,055.12
Paycheck	07/18/2024	DD1491	Suzanne M Wallin	Direct Deposit	0.00	67,055.12
Check	07/19/2024	ePAY	Florida Dept of Revenue		(477.28)	66,577.84
Check	07/26/2024	Debit	Home Depot		(148.29)	66,429.55
Check	07/29/2024	Debit	Court Reserve		(207.00)	66,222.55
Check	07/30/2024	Epay	Ncourt IRC		(11.39)	66,211.16
Liability Check	07/31/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/28...	(1,127.97)	65,083.19
General Jour...	07/31/2024	2023-19		Total Deposited Cash/checks	830.75	65,913.94
General Jour...	07/31/2024	2023-19		Total Deposited Cash/checks	287.00	66,200.94
General Jour...	07/31/2024	2023-19		Total Deposited Cash/checks	500.00	66,700.94
Paycheck	08/01/2024	DD1492	Anthony J Truss	Direct Deposit	0.00	66,700.94
Paycheck	08/01/2024	DD1493	Colette D Polignone	Direct Deposit	0.00	66,700.94
Paycheck	08/01/2024	DD1494	Geoffrey I Hilton	Direct Deposit	0.00	66,700.94
Paycheck	08/01/2024	DD1495	Nancy L Arnold	Direct Deposit	0.00	66,700.94
Paycheck	08/01/2024	DD1496	Robert Dini	Direct Deposit	0.00	66,700.94
Paycheck	08/01/2024	DD1497	Suzanne M Wallin	Direct Deposit	0.00	66,700.94
Check	08/06/2024	Billpay	Armstrong Accounting Ser...		(560.00)	66,140.94
Check	08/06/2024	Debit	Florida Power and Light		(158.77)	65,982.17
Check	08/12/2024	Debitg	Amazon		(26.74)	65,955.43
Check	08/12/2024	1272	Zentz & Associates Inc		(2,250.00)	63,705.43
Liability Check	08/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/12...	(1,035.02)	62,670.41
Liability Check	08/15/2024	E-pay	United States Treasury	82-4340550 QB Tracking # -534979...	(394.50)	62,275.91
Paycheck	08/15/2024	DD1498	Anthony J Truss	Direct Deposit	0.00	62,275.91
Paycheck	08/15/2024	DD1499	Colette D Polignone	Direct Deposit	0.00	62,275.91
Paycheck	08/15/2024	DD1500	Felizitas H Devine	Direct Deposit	0.00	62,275.91
Paycheck	08/15/2024	DD1501	Geoffrey I Hilton	Direct Deposit	0.00	62,275.91
Paycheck	08/15/2024	DD1502	Nancy L Arnold	Direct Deposit	0.00	62,275.91
Paycheck	08/15/2024	DD1503	Robert Dini	Direct Deposit	0.00	62,275.91
Paycheck	08/15/2024	DD1504	Suzanne M Wallin	Direct Deposit	0.00	62,275.91
Check	08/15/2024	Debit	Amazon		(37.44)	62,238.47
Check	08/19/2024	Debit	Florida Dept of Revenue		(87.88)	62,150.59
Check	08/21/2024	Debit	CoolOff		(578.99)	61,571.60
Liability Check	08/28/2024		QuickBooks Payroll Service	Created by Payroll Service on 08/26...	(1,027.01)	60,544.59
Paycheck	08/29/2024	DD1505	Anthony J Truss	Direct Deposit	0.00	60,544.59
Paycheck	08/29/2024	DD1506	Geoffrey I Hilton	Direct Deposit	0.00	60,544.59
Paycheck	08/29/2024	DD1507	Nancy L Arnold	Direct Deposit	0.00	60,544.59
Paycheck	08/29/2024	DD1508	Robert Dini	Direct Deposit	0.00	60,544.59
Paycheck	08/29/2024	DD1509	Suzanne M Wallin	Direct Deposit	0.00	60,544.59
Check	08/29/2024	Debit	Court Reserve		(207.00)	60,337.59
General Jour...	08/31/2024	2023-20		Total Deposited Cash/checks	530.00	60,867.59
General Jour...	08/31/2024	2023-20		Total Deposited Cash/checks	799.75	61,667.34
Check	09/03/2024	Debit	Amazon		(17.11)	61,650.23
Check	09/04/2024	Debit	Florida Power and Light		(202.08)	61,448.15
Check	09/05/2024	Debit	Armstrong Accounting Ser...		(240.00)	61,208.15
Check	09/05/2024	1264	Julia Buddendorf	Reimburse Foxtail ferns	(219.46)	60,988.69
Check	09/10/2024	Debit	Papico Construction Inc		(41.05)	60,947.64
Liability Check	09/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/09...	(1,010.23)	59,937.41
Paycheck	09/12/2024	DD1510	Anthony J Truss	Direct Deposit	0.00	59,937.41

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

As of September 30, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	09/12/2024	DD1511	Colette D Polignone	Direct Deposit	0.00	59,937.41
Paycheck	09/12/2024	DD1512	Geoffrey I Hilton	Direct Deposit	0.00	59,937.41
Paycheck	09/12/2024	DD1513	Nancy L Arnold	Direct Deposit	0.00	59,937.41
Paycheck	09/12/2024	DD1514	Robert Dini	Direct Deposit	0.00	59,937.41
Paycheck	09/12/2024	DD1515	Suzanne M Wallin	Direct Deposit	0.00	59,937.41
Check	09/12/2024	1273	360 Recreation	Balance of shade structure	(13,243.14)	46,694.27
Liability Check	09/16/2024	E-pay	United States Treasury	82-4340550 QB Tracking # 192445...	(604.00)	46,090.27
Transfer	09/19/2024			Funds Transfer	30,000.00	76,090.27
Check	09/20/2024	Debit	Florida Dept of Revenue		(76.15)	76,014.12
Liability Check	09/25/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/23...	(961.74)	75,052.38
Liability Check	09/25/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/24...	(45.56)	75,006.82
Paycheck	09/26/2024	DD1516	Anthony J Truss	Direct Deposit	0.00	75,006.82
Paycheck	09/26/2024	DD1517	Colette D Polignone	Direct Deposit	0.00	75,006.82
Paycheck	09/26/2024	DD1518	Geoffrey I Hilton	Direct Deposit	0.00	75,006.82
Paycheck	09/26/2024	DD1519	Nancy L Arnold	Direct Deposit	0.00	75,006.82
Paycheck	09/26/2024	DD1520	Robert Dini	Direct Deposit	0.00	75,006.82
Paycheck	09/26/2024	DD1521	Suzanne M Wallin	Direct Deposit	0.00	75,006.82
Paycheck	09/26/2024	DD1522	Nancy L Arnold	Direct Deposit	0.00	75,006.82
Check	09/27/2024	1265	Leaders Furniture	Furniture for courts	(19,901.41)	55,105.41
General Jour...	09/30/2024	2023-21		Total Deposited Cash/checks	821.00	55,926.41
General Jour...	09/30/2024	2023-21		Total Deposited Cash/checks	395.00	56,321.41
General Jour...	09/30/2024	2023-21		Total Deposited Cash/checks	430.00	56,751.41
Check	09/30/2024	Debit	Court Reserve		(207.00)	56,544.41
Check	09/30/2024	Debit	Home Depot		(277.58)	56,266.83
Check	09/30/2024	Debit	Atlantic Hardscape		(1,000.00)	55,266.83
Check	09/30/2024	Debit	Busy Bee Lawn		(32.08)	55,234.75
Check	09/30/2024	Debit	Home Depot		(265.07)	54,969.68
Total Wells Fargo (non allocated)					(16,205.12)	54,969.68
Total Wells Fargo Checking					(16,205.12)	54,969.68
Wells Fargo Savings						7,204.52
Deposit	07/30/2024			Deposit	0.07	7,204.59
Deposit	08/30/2024			Deposit	0.06	7,204.65
Deposit	09/30/2024			Deposit	0.06	7,204.71
Total Wells Fargo Savings					0.19	7,204.71
Wells Fargo CD						101,901.22
Deposit	07/30/2024			Deposit	207.08	102,108.30
Deposit	08/31/2024			Interest	214.42	102,322.72
Deposit	09/30/2024			Interest	214.87	102,537.59
Total Wells Fargo CD					636.37	102,537.59
Fidelity Investment Old						0.03
Total Fidelity Investment Old						0.03
Fidelity Investment Account						237,737.98
Deposit	07/31/2024			Deposit	1,003.26	238,741.24
Deposit	08/30/2024			Deposit	1,006.32	239,747.56
Transfer	09/19/2024			Funds Transfer	(30,000.00)	209,747.56
Deposit	09/30/2024			Deposit	905.81	210,653.37
Total Fidelity Investment Account					(27,084.61)	210,653.37
Furniture and Equipment						4,500.00
Total Furniture and Equipment						4,500.00
Sales tax due						(489.52)
Check	07/19/2024	ePAY	Florida Dept of Revenue		489.52	0.00
General Jour...	07/31/2024	2023-19		Sales tax due per Salex tax spreads...	(90.13)	(90.13)
Check	08/19/2024	Debit	Florida Dept of Revenue		90.13	0.00
General Jour...	08/31/2024	2023-20		Sales tax due per Salex tax spreads...	(78.10)	(78.10)
Check	09/20/2024	Debit	Florida Dept of Revenue		78.10	0.00
General Jour...	09/30/2024	2023-21		Sales tax due per Salex tax spreads...	(104.67)	(104.67)
Total Sales tax due					384.85	(104.67)
Accumulated Net Assets						(486,179.49)

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Total Accumulated	Net Assets					(486,179.49)
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						(2,366.35)
Total Happy Hour-Dinner revenue						(2,366.35)
Interest income						(1,912.14)
Deposit	07/30/2024			Deposit	(0.07)	(1,912.21)
Deposit	07/30/2024			Deposit	(207.08)	(2,119.29)
Deposit	08/30/2024			Deposit	(0.06)	(2,119.35)
Deposit	08/31/2024			Interest	(214.42)	(2,333.77)
Deposit	09/30/2024			Deposit	(0.06)	(2,333.83)
Deposit	09/30/2024			Interest	(214.87)	(2,548.70)
Total Interest income					(636.56)	(2,548.70)
Lessons						(4,310.50)
General Jour...	07/31/2024	2023-19		Lessons per Sales tax spreadsheet	(240.00)	(4,550.50)
General Jour...	08/31/2024	2023-20		Lessons per Sales tax spreadsheet	(136.00)	(4,686.50)
General Jour...	09/30/2024	2023-21		Lessons per Sales tax spreadsheet	(41.00)	(4,727.50)
Total Lessons					(417.00)	(4,727.50)
Member Initiation dues						(27,142.52)
General Jour...	07/31/2024	2023-19		Initiation Dues per Sales Tax Sprea...	(325.00)	(27,467.52)
Total Member Initiation dues					(325.00)	(27,467.52)
Membership Dues						(29,058.78)
General Jour...	08/31/2024	2023-20		Membership dues per Sales Tax Sp...	(125.00)	(29,183.78)
Total Membership Dues					(125.00)	(29,183.78)
Merchandise sold						(1,129.90)
General Jour...	07/31/2024	2023-19		Merchandise sold per Sales tax spr...	(121.50)	(1,251.40)
Total Merchandise sold					(121.50)	(1,251.40)
Outdoor Event donations						(276.93)
General Jour...	09/30/2024	2023-21		Donations per Sales tax spreadsheet	(5.00)	(281.93)
Total Outdoor Event donations					(5.00)	(281.93)
Tournament Income						(21,057.19)
Total Tournament Income						(21,057.19)
Walk In's						(18,409.12)
General Jour...	07/31/2024	2023-19		Drop In's per Sales Tax Spreadsheet	(841.12)	(19,250.24)
General Jour...	08/31/2024	2023-20		Drop In's per Sales Tax Spreadsheet	(990.65)	(20,240.89)
General Jour...	09/30/2024	2023-21		Drop In's per Sales Tax Spreadsheet	(1,495.33)	(21,736.22)
Total Walk In's					(3,327.10)	(21,736.22)
Facilities and Equipment						5,306.80
Court supplies						335.12
Total Court supplies						335.12
Rent, Parking, Utilities						4,971.68
Check	07/09/2024	Debit	Florida Power and Light		126.19	5,097.87
Check	08/06/2024	Debit	Florida Power and Light		158.77	5,256.64
Check	09/04/2024	Debit	Florida Power and Light		202.08	5,458.72
Total Rent, Parking, Utilities					487.04	5,458.72
Total Facilities and Equipment					487.04	5,793.84
Merchant services fees						339.73

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Total Merchant services fees						339.73
Operations						45,355.53
Accounting Fees						1,656.80
Check	08/06/2024	Billpay	Armstrong Accounting Ser...	2 months	560.00	2,216.80
Check	09/05/2024	Debit	Armstrong Accounting Ser...		240.00	2,456.80
Total Accounting Fees					800.00	2,456.80
Advertising						3,600.55
Check	07/15/2024	Debit	Apparelone	Tee shirts for gatekeepers	154.08	3,754.63
Total Advertising					154.08	3,754.63
Bank and Paypal fees						12.60
Total Bank and Paypal fees						12.60
Computer and internet expenses						1,514.64
Check	07/01/2024	Debit	Court Reserve		207.00	1,721.64
Check	07/29/2024	Debit	Court Reserve		207.00	1,928.64
Check	08/29/2024	Debit	Court Reserve		207.00	2,135.64
Check	09/30/2024	Debit	Court Reserve		207.00	2,342.64
Total Computer and internet expenses					828.00	2,342.64
Court repair and maintenance						2,861.69
Check	08/21/2024	Debit	CoolOff	Misting System	578.99	3,440.68
Check	09/05/2024	1264	Julia Buddendorf	Reimburse Foxtail ferns	219.46	3,660.14
Check	09/10/2024	Debit	Papico Construction Inc		41.05	3,701.19
Check	09/30/2024	Debit	Busy Bee Lawn		32.08	3,733.27
Check	09/30/2024	Debit	Home Depot		265.07	3,998.34
Total Court repair and maintenance					1,136.65	3,998.34
Event costs						2,987.70
Total Event costs						2,987.70
Licenses, permits and fees						125.50
Check	07/30/2024	Epay	Ncourt IRC		11.39	136.89
Total Licenses, permits and fees					11.39	136.89
Merchandise for sale						730.34
Total Merchandise for sale						730.34
Payroll Expenses						30,764.53
Payroll Taxes						2,292.90
Paycheck	07/03/2024	DD1480	Brian D Wise	Direct Deposit	10.23	2,303.13
Paycheck	07/03/2024	DD1480	Brian D Wise	Direct Deposit	2.39	2,305.52
Paycheck	07/03/2024	DD1480	Brian D Wise	Direct Deposit	0.99	2,306.51
Paycheck	07/03/2024	DD1480	Brian D Wise	Direct Deposit	0.16	2,306.67
Paycheck	07/03/2024	DD1481	Geoffrey I Hilton	Direct Deposit	26.97	2,333.64
Paycheck	07/03/2024	DD1481	Geoffrey I Hilton	Direct Deposit	6.31	2,339.95
Paycheck	07/03/2024	DD1481	Geoffrey I Hilton	Direct Deposit	2.61	2,342.56
Paycheck	07/03/2024	DD1481	Geoffrey I Hilton	Direct Deposit	0.43	2,342.99
Paycheck	07/03/2024	DD1482	Nancy L Arnold	Direct Deposit	8.37	2,351.36
Paycheck	07/03/2024	DD1482	Nancy L Arnold	Direct Deposit	1.95	2,353.31
Paycheck	07/03/2024	DD1482	Nancy L Arnold	Direct Deposit	0.81	2,354.12
Paycheck	07/03/2024	DD1482	Nancy L Arnold	Direct Deposit	0.14	2,354.26
Paycheck	07/03/2024	DD1483	Robert Dini	Direct Deposit	16.74	2,371.00
Paycheck	07/03/2024	DD1483	Robert Dini	Direct Deposit	3.92	2,374.92
Paycheck	07/03/2024	DD1483	Robert Dini	Direct Deposit	1.62	2,376.54
Paycheck	07/03/2024	DD1483	Robert Dini	Direct Deposit	0.27	2,376.81
Paycheck	07/03/2024	DD1484	Suzanne M Wallin	Direct Deposit	5.58	2,382.39
Paycheck	07/03/2024	DD1484	Suzanne M Wallin	Direct Deposit	1.31	2,383.70
Paycheck	07/03/2024	DD1484	Suzanne M Wallin	Direct Deposit	0.54	2,384.24
Paycheck	07/03/2024	DD1484	Suzanne M Wallin	Direct Deposit	0.09	2,384.33
Paycheck	07/03/2024	DD1485	Thomas Frechette	Direct Deposit	5.58	2,389.91
Paycheck	07/03/2024	DD1485	Thomas Frechette	Direct Deposit	1.31	2,391.22
Paycheck	07/03/2024	DD1485	Thomas Frechette	Direct Deposit	0.54	2,391.76
Paycheck	07/03/2024	DD1485	Thomas Frechette	Direct Deposit	0.08	2,391.84

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	07/18/2024	DD1486	Anthony J Truss	Direct Deposit	13.95	2,405.79
Paycheck	07/18/2024	DD1486	Anthony J Truss	Direct Deposit	3.26	2,409.05
Paycheck	07/18/2024	DD1486	Anthony J Truss	Direct Deposit	1.35	2,410.40
Paycheck	07/18/2024	DD1486	Anthony J Truss	Direct Deposit	0.22	2,410.62
Paycheck	07/18/2024	DD1487	Colette D Polignone	Direct Deposit	4.65	2,415.27
Paycheck	07/18/2024	DD1487	Colette D Polignone	Direct Deposit	1.09	2,416.36
Paycheck	07/18/2024	DD1487	Colette D Polignone	Direct Deposit	0.45	2,416.81
Paycheck	07/18/2024	DD1487	Colette D Polignone	Direct Deposit	0.08	2,416.89
Paycheck	07/18/2024	DD1488	Geoffrey I Hilton	Direct Deposit	27.90	2,444.79
Paycheck	07/18/2024	DD1488	Geoffrey I Hilton	Direct Deposit	6.53	2,451.32
Paycheck	07/18/2024	DD1488	Geoffrey I Hilton	Direct Deposit	2.70	2,454.02
Paycheck	07/18/2024	DD1488	Geoffrey I Hilton	Direct Deposit	0.45	2,454.47
Paycheck	07/18/2024	DD1489	Nancy L Arnold	Direct Deposit	7.44	2,461.91
Paycheck	07/18/2024	DD1489	Nancy L Arnold	Direct Deposit	1.74	2,463.65
Paycheck	07/18/2024	DD1489	Nancy L Arnold	Direct Deposit	0.72	2,464.37
Paycheck	07/18/2024	DD1489	Nancy L Arnold	Direct Deposit	0.12	2,464.49
Paycheck	07/18/2024	DD1490	Robert Dini	Direct Deposit	16.74	2,481.23
Paycheck	07/18/2024	DD1490	Robert Dini	Direct Deposit	3.91	2,485.14
Paycheck	07/18/2024	DD1490	Robert Dini	Direct Deposit	1.62	2,486.76
Paycheck	07/18/2024	DD1490	Robert Dini	Direct Deposit	0.27	2,487.03
Paycheck	07/18/2024	DD1491	Suzanne M Wallin	Direct Deposit	5.58	2,492.61
Paycheck	07/18/2024	DD1491	Suzanne M Wallin	Direct Deposit	1.30	2,493.91
Paycheck	07/18/2024	DD1491	Suzanne M Wallin	Direct Deposit	0.54	2,494.45
Paycheck	07/18/2024	DD1491	Suzanne M Wallin	Direct Deposit	0.09	2,494.54
Paycheck	08/01/2024	DD1492	Anthony J Truss	Direct Deposit	16.74	2,511.28
Paycheck	08/01/2024	DD1492	Anthony J Truss	Direct Deposit	3.92	2,515.20
Paycheck	08/01/2024	DD1492	Anthony J Truss	Direct Deposit	1.62	2,516.82
Paycheck	08/01/2024	DD1492	Anthony J Truss	Direct Deposit	0.28	2,517.10
Paycheck	08/01/2024	DD1493	Colette D Polignone	Direct Deposit	8.37	2,525.47
Paycheck	08/01/2024	DD1493	Colette D Polignone	Direct Deposit	1.96	2,527.43
Paycheck	08/01/2024	DD1493	Colette D Polignone	Direct Deposit	0.81	2,528.24
Paycheck	08/01/2024	DD1493	Colette D Polignone	Direct Deposit	0.13	2,528.37
Paycheck	08/01/2024	DD1494	Geoffrey I Hilton	Direct Deposit	28.36	2,556.73
Paycheck	08/01/2024	DD1494	Geoffrey I Hilton	Direct Deposit	6.63	2,563.36
Paycheck	08/01/2024	DD1494	Geoffrey I Hilton	Direct Deposit	2.74	2,566.10
Paycheck	08/01/2024	DD1494	Geoffrey I Hilton	Direct Deposit	0.46	2,566.56
Paycheck	08/01/2024	DD1495	Nancy L Arnold	Direct Deposit	5.58	2,572.14
Paycheck	08/01/2024	DD1495	Nancy L Arnold	Direct Deposit	1.31	2,573.45
Paycheck	08/01/2024	DD1495	Nancy L Arnold	Direct Deposit	0.54	2,573.99
Paycheck	08/01/2024	DD1495	Nancy L Arnold	Direct Deposit	0.09	2,574.08
Paycheck	08/01/2024	DD1496	Robert Dini	Direct Deposit	11.16	2,585.24
Paycheck	08/01/2024	DD1496	Robert Dini	Direct Deposit	2.61	2,587.85
Paycheck	08/01/2024	DD1496	Robert Dini	Direct Deposit	1.08	2,588.93
Paycheck	08/01/2024	DD1496	Robert Dini	Direct Deposit	0.18	2,589.11
Paycheck	08/01/2024	DD1497	Suzanne M Wallin	Direct Deposit	5.58	2,594.69
Paycheck	08/01/2024	DD1497	Suzanne M Wallin	Direct Deposit	1.31	2,596.00
Paycheck	08/01/2024	DD1497	Suzanne M Wallin	Direct Deposit	0.54	2,596.54
Paycheck	08/01/2024	DD1497	Suzanne M Wallin	Direct Deposit	0.09	2,596.63
Paycheck	08/15/2024	DD1498	Anthony J Truss	Direct Deposit	13.49	2,610.12
Paycheck	08/15/2024	DD1498	Anthony J Truss	Direct Deposit	3.15	2,613.27
Paycheck	08/15/2024	DD1498	Anthony J Truss	Direct Deposit	1.31	2,614.58
Paycheck	08/15/2024	DD1498	Anthony J Truss	Direct Deposit	0.21	2,614.79
Paycheck	08/15/2024	DD1499	Colette D Polignone	Direct Deposit	2.79	2,617.58
Paycheck	08/15/2024	DD1499	Colette D Polignone	Direct Deposit	0.65	2,618.23
Paycheck	08/15/2024	DD1499	Colette D Polignone	Direct Deposit	0.27	2,618.50
Paycheck	08/15/2024	DD1499	Colette D Polignone	Direct Deposit	0.05	2,618.55
Paycheck	08/15/2024	DD1500	Felizitas H Devine	Direct Deposit	2.79	2,621.34
Paycheck	08/15/2024	DD1500	Felizitas H Devine	Direct Deposit	0.65	2,621.99
Paycheck	08/15/2024	DD1500	Felizitas H Devine	Direct Deposit	0.27	2,622.26
Paycheck	08/15/2024	DD1500	Felizitas H Devine	Direct Deposit	0.05	2,622.31
Paycheck	08/15/2024	DD1501	Geoffrey I Hilton	Direct Deposit	22.32	2,644.63
Paycheck	08/15/2024	DD1501	Geoffrey I Hilton	Direct Deposit	5.22	2,649.85
Paycheck	08/15/2024	DD1501	Geoffrey I Hilton	Direct Deposit	2.16	2,652.01
Paycheck	08/15/2024	DD1501	Geoffrey I Hilton	Direct Deposit	0.36	2,652.37
Paycheck	08/15/2024	DD1502	Nancy L Arnold	Direct Deposit	2.79	2,655.16
Paycheck	08/15/2024	DD1502	Nancy L Arnold	Direct Deposit	0.65	2,655.81
Paycheck	08/15/2024	DD1502	Nancy L Arnold	Direct Deposit	0.27	2,656.08
Paycheck	08/15/2024	DD1502	Nancy L Arnold	Direct Deposit	0.04	2,656.12
Paycheck	08/15/2024	DD1503	Robert Dini	Direct Deposit	16.74	2,672.86

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	08/15/2024	DD1503	Robert Dini	Direct Deposit	3.92	2,676.78
Paycheck	08/15/2024	DD1503	Robert Dini	Direct Deposit	1.62	2,678.40
Paycheck	08/15/2024	DD1503	Robert Dini	Direct Deposit	0.27	2,678.67
Paycheck	08/15/2024	DD1504	Suzanne M Wallin	Direct Deposit	8.37	2,687.04
Paycheck	08/15/2024	DD1504	Suzanne M Wallin	Direct Deposit	1.95	2,688.99
Paycheck	08/15/2024	DD1504	Suzanne M Wallin	Direct Deposit	0.81	2,689.80
Paycheck	08/15/2024	DD1504	Suzanne M Wallin	Direct Deposit	0.14	2,689.94
Paycheck	08/29/2024	DD1505	Anthony J Truss	Direct Deposit	13.95	2,703.89
Paycheck	08/29/2024	DD1505	Anthony J Truss	Direct Deposit	3.26	2,707.15
Paycheck	08/29/2024	DD1505	Anthony J Truss	Direct Deposit	1.35	2,708.50
Paycheck	08/29/2024	DD1505	Anthony J Truss	Direct Deposit	0.23	2,708.73
Paycheck	08/29/2024	DD1506	Geoffrey I Hilton	Direct Deposit	27.90	2,736.63
Paycheck	08/29/2024	DD1506	Geoffrey I Hilton	Direct Deposit	6.53	2,743.16
Paycheck	08/29/2024	DD1506	Geoffrey I Hilton	Direct Deposit	0.24	2,743.40
Paycheck	08/29/2024	DD1506	Geoffrey I Hilton	Direct Deposit	0.04	2,743.44
Paycheck	08/29/2024	DD1507	Nancy L Arnold	Direct Deposit	5.11	2,748.55
Paycheck	08/29/2024	DD1507	Nancy L Arnold	Direct Deposit	1.20	2,749.75
Paycheck	08/29/2024	DD1507	Nancy L Arnold	Direct Deposit	0.49	2,750.24
Paycheck	08/29/2024	DD1507	Nancy L Arnold	Direct Deposit	0.09	2,750.33
Paycheck	08/29/2024	DD1508	Robert Dini	Direct Deposit	16.74	2,767.07
Paycheck	08/29/2024	DD1508	Robert Dini	Direct Deposit	3.91	2,770.98
Paycheck	08/29/2024	DD1508	Robert Dini	Direct Deposit	1.62	2,772.60
Paycheck	08/29/2024	DD1508	Robert Dini	Direct Deposit	0.27	2,772.87
Paycheck	08/29/2024	DD1509	Suzanne M Wallin	Direct Deposit	5.58	2,778.45
Paycheck	08/29/2024	DD1509	Suzanne M Wallin	Direct Deposit	1.31	2,779.76
Paycheck	08/29/2024	DD1509	Suzanne M Wallin	Direct Deposit	0.54	2,780.30
Paycheck	08/29/2024	DD1509	Suzanne M Wallin	Direct Deposit	0.08	2,780.38
Paycheck	09/12/2024	DD1510	Anthony J Truss	Direct Deposit	16.74	2,797.12
Paycheck	09/12/2024	DD1510	Anthony J Truss	Direct Deposit	3.92	2,801.04
Paycheck	09/12/2024	DD1510	Anthony J Truss	Direct Deposit	1.62	2,802.66
Paycheck	09/12/2024	DD1510	Anthony J Truss	Direct Deposit	0.27	2,802.93
Paycheck	09/12/2024	DD1511	Colette D Polignone	Direct Deposit	2.79	2,805.72
Paycheck	09/12/2024	DD1511	Colette D Polignone	Direct Deposit	0.65	2,806.37
Paycheck	09/12/2024	DD1511	Colette D Polignone	Direct Deposit	0.27	2,806.64
Paycheck	09/12/2024	DD1511	Colette D Polignone	Direct Deposit	0.04	2,806.68
Paycheck	09/12/2024	DD1512	Geoffrey I Hilton	Direct Deposit	17.67	2,824.35
Paycheck	09/12/2024	DD1512	Geoffrey I Hilton	Direct Deposit	4.13	2,828.48
Paycheck	09/12/2024	DD1512	Geoffrey I Hilton	Direct Deposit	0.00	2,828.48
Paycheck	09/12/2024	DD1512	Geoffrey I Hilton	Direct Deposit	0.00	2,828.48
Paycheck	09/12/2024	DD1513	Nancy L Arnold	Direct Deposit	8.37	2,836.85
Paycheck	09/12/2024	DD1513	Nancy L Arnold	Direct Deposit	1.96	2,838.81
Paycheck	09/12/2024	DD1513	Nancy L Arnold	Direct Deposit	0.81	2,839.62
Paycheck	09/12/2024	DD1513	Nancy L Arnold	Direct Deposit	0.13	2,839.75
Paycheck	09/12/2024	DD1514	Robert Dini	Direct Deposit	16.74	2,856.49
Paycheck	09/12/2024	DD1514	Robert Dini	Direct Deposit	3.92	2,860.41
Paycheck	09/12/2024	DD1514	Robert Dini	Direct Deposit	1.62	2,862.03
Paycheck	09/12/2024	DD1514	Robert Dini	Direct Deposit	0.27	2,862.30
Paycheck	09/12/2024	DD1515	Suzanne M Wallin	Direct Deposit	5.58	2,867.88
Paycheck	09/12/2024	DD1515	Suzanne M Wallin	Direct Deposit	1.30	2,869.18
Paycheck	09/12/2024	DD1515	Suzanne M Wallin	Direct Deposit	0.54	2,869.72
Paycheck	09/12/2024	DD1515	Suzanne M Wallin	Direct Deposit	0.09	2,869.81
Paycheck	09/26/2024	DD1516	Anthony J Truss	Direct Deposit	15.81	2,885.62
Paycheck	09/26/2024	DD1516	Anthony J Truss	Direct Deposit	3.70	2,889.32
Paycheck	09/26/2024	DD1516	Anthony J Truss	Direct Deposit	1.53	2,890.85
Paycheck	09/26/2024	DD1516	Anthony J Truss	Direct Deposit	0.25	2,891.10
Paycheck	09/26/2024	DD1517	Colette D Polignone	Direct Deposit	2.79	2,893.89
Paycheck	09/26/2024	DD1517	Colette D Polignone	Direct Deposit	0.65	2,894.54
Paycheck	09/26/2024	DD1517	Colette D Polignone	Direct Deposit	0.27	2,894.81
Paycheck	09/26/2024	DD1517	Colette D Polignone	Direct Deposit	0.05	2,894.86
Paycheck	09/26/2024	DD1518	Geoffrey I Hilton	Direct Deposit	22.32	2,917.18
Paycheck	09/26/2024	DD1518	Geoffrey I Hilton	Direct Deposit	5.22	2,922.40
Paycheck	09/26/2024	DD1518	Geoffrey I Hilton	Direct Deposit	0.00	2,922.40
Paycheck	09/26/2024	DD1518	Geoffrey I Hilton	Direct Deposit	0.00	2,922.40
Paycheck	09/26/2024	DD1519	Nancy L Arnold	Direct Deposit	3.26	2,925.66
Paycheck	09/26/2024	DD1519	Nancy L Arnold	Direct Deposit	0.76	2,926.42
Paycheck	09/26/2024	DD1519	Nancy L Arnold	Direct Deposit	0.32	2,926.74
Paycheck	09/26/2024	DD1519	Nancy L Arnold	Direct Deposit	0.05	2,926.79
Paycheck	09/26/2024	DD1520	Robert Dini	Direct Deposit	14.88	2,941.67
Paycheck	09/26/2024	DD1520	Robert Dini	Direct Deposit	3.48	2,945.15

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

As of September 30, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	09/26/2024	DD1520	Robert Dini	Direct Deposit	1.44	2,946.59
Paycheck	09/26/2024	DD1520	Robert Dini	Direct Deposit	0.24	2,946.83
Paycheck	09/26/2024	DD1521	Suzanne M Wallin	Direct Deposit	5.58	2,952.41
Paycheck	09/26/2024	DD1521	Suzanne M Wallin	Direct Deposit	1.31	2,953.72
Paycheck	09/26/2024	DD1521	Suzanne M Wallin	Direct Deposit	0.54	2,954.26
Paycheck	09/26/2024	DD1521	Suzanne M Wallin	Direct Deposit	0.10	2,954.36
Paycheck	09/26/2024	DD1522	Nancy L Arnold	Direct Deposit	2.79	2,957.15
Paycheck	09/26/2024	DD1522	Nancy L Arnold	Direct Deposit	0.65	2,957.80
Paycheck	09/26/2024	DD1522	Nancy L Arnold	Direct Deposit	0.27	2,958.07
Paycheck	09/26/2024	DD1522	Nancy L Arnold	Direct Deposit	0.05	2,958.12
Total Payroll Taxes					665.22	2,958.12
Wages						27,459.13
Paycheck	07/03/2024	DD1480	Brian D Wise	Direct Deposit	165.00	27,624.13
Paycheck	07/03/2024	DD1481	Geoffrey I Hilton	Direct Deposit	435.00	28,059.13
Paycheck	07/03/2024	DD1482	Nancy L Arnold	Direct Deposit	135.00	28,194.13
Paycheck	07/03/2024	DD1483	Robert Dini	Direct Deposit	270.00	28,464.13
Paycheck	07/03/2024	DD1484	Suzanne M Wallin	Direct Deposit	90.00	28,554.13
Paycheck	07/03/2024	DD1485	Thomas Frechette	Direct Deposit	90.00	28,644.13
Paycheck	07/18/2024	DD1486	Anthony J Truss	Direct Deposit	225.00	28,869.13
Paycheck	07/18/2024	DD1487	Colette D Polignone	Direct Deposit	75.00	28,944.13
Paycheck	07/18/2024	DD1488	Geoffrey I Hilton	Direct Deposit	450.00	29,394.13
Paycheck	07/18/2024	DD1489	Nancy L Arnold	Direct Deposit	120.00	29,514.13
Paycheck	07/18/2024	DD1490	Robert Dini	Direct Deposit	270.00	29,784.13
Paycheck	07/18/2024	DD1491	Suzanne M Wallin	Direct Deposit	90.00	29,874.13
Paycheck	08/01/2024	DD1492	Anthony J Truss	Direct Deposit	270.00	30,144.13
Paycheck	08/01/2024	DD1493	Colette D Polignone	Direct Deposit	135.00	30,279.13
Paycheck	08/01/2024	DD1494	Geoffrey I Hilton	Direct Deposit	457.50	30,736.63
Paycheck	08/01/2024	DD1495	Nancy L Arnold	Direct Deposit	90.00	30,826.63
Paycheck	08/01/2024	DD1496	Robert Dini	Direct Deposit	180.00	31,006.63
Paycheck	08/01/2024	DD1497	Suzanne M Wallin	Direct Deposit	90.00	31,096.63
Paycheck	08/15/2024	DD1498	Anthony J Truss	Direct Deposit	217.50	31,314.13
Paycheck	08/15/2024	DD1499	Colette D Polignone	Direct Deposit	45.00	31,359.13
Paycheck	08/15/2024	DD1500	Felizitas H Devine	Direct Deposit	45.00	31,404.13
Paycheck	08/15/2024	DD1501	Geoffrey I Hilton	Direct Deposit	360.00	31,764.13
Paycheck	08/15/2024	DD1502	Nancy L Arnold	Direct Deposit	45.00	31,809.13
Paycheck	08/15/2024	DD1503	Robert Dini	Direct Deposit	270.00	32,079.13
Paycheck	08/15/2024	DD1504	Suzanne M Wallin	Direct Deposit	135.00	32,214.13
Paycheck	08/29/2024	DD1505	Anthony J Truss	Direct Deposit	225.00	32,439.13
Paycheck	08/29/2024	DD1506	Geoffrey I Hilton	Direct Deposit	450.00	32,889.13
Paycheck	08/29/2024	DD1507	Nancy L Arnold	Direct Deposit	82.50	32,971.63
Paycheck	08/29/2024	DD1508	Robert Dini	Direct Deposit	270.00	33,241.63
Paycheck	08/29/2024	DD1509	Suzanne M Wallin	Direct Deposit	90.00	33,331.63
Paycheck	09/12/2024	DD1510	Anthony J Truss	Direct Deposit	270.00	33,601.63
Paycheck	09/12/2024	DD1511	Colette D Polignone	Direct Deposit	45.00	33,646.63
Paycheck	09/12/2024	DD1512	Geoffrey I Hilton	Direct Deposit	285.00	33,931.63
Paycheck	09/12/2024	DD1513	Nancy L Arnold	Direct Deposit	135.00	34,066.63
Paycheck	09/12/2024	DD1514	Robert Dini	Direct Deposit	270.00	34,336.63
Paycheck	09/12/2024	DD1515	Suzanne M Wallin	Direct Deposit	90.00	34,426.63
Paycheck	09/26/2024	DD1516	Anthony J Truss	Direct Deposit	255.00	34,681.63
Paycheck	09/26/2024	DD1517	Colette D Polignone	Direct Deposit	45.00	34,726.63
Paycheck	09/26/2024	DD1518	Geoffrey I Hilton	Direct Deposit	360.00	35,086.63
Paycheck	09/26/2024	DD1519	Nancy L Arnold	Direct Deposit	52.50	35,139.13
Paycheck	09/26/2024	DD1520	Robert Dini	Direct Deposit	240.00	35,379.13
Paycheck	09/26/2024	DD1521	Suzanne M Wallin	Direct Deposit	90.00	35,469.13
Paycheck	09/26/2024	DD1522	Nancy L Arnold	Direct Deposit	45.00	35,514.13
Total Wages					8,055.00	35,514.13
Workers Comp insurance						682.00
Total Workers Comp insurance						682.00
Payroll Expenses - Other						330.50
Liability Check	07/02/2024		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$4.00 ...	24.00	354.50
Liability Check	07/17/2024		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$4.00 ...	24.00	378.50
Liability Check	07/31/2024		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$4.00 ...	24.00	402.50
Liability Check	08/14/2024		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$4.00 ...	28.00	430.50
Liability Check	08/28/2024		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$4.00 ...	20.00	450.50
Liability Check	09/11/2024		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$4.00 ...	24.00	474.50

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Liability Check	09/25/2024		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$4.00 ...	24.00	498.50
Liability Check	09/25/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$4.00 ...	4.00	502.50
Total Payroll Expenses - Other					172.00	502.50
Total Payroll Expenses					8,892.22	39,656.75
Sales tax collection allowance						(112.75)
Check	07/19/2024	ePAY	Florida Dept of Revenue		(12.24)	(124.99)
Check	08/19/2024	Debit	Florida Dept of Revenue		(2.25)	(127.24)
Check	09/20/2024	Debit	Florida Dept of Revenue		(1.95)	(129.19)
Total Sales tax collection allowance					(16.44)	(129.19)
Supplies						1,049.33
Check	07/08/2024	Debit	Amazon		6.17	1,055.50
Check	07/26/2024	Debit	Home Depot		148.29	1,203.79
Check	08/12/2024	Debitg	Amazon		26.74	1,230.53
Check	08/15/2024	Debit	Amazon		37.44	1,267.97
Check	09/03/2024	Debit	Amazon		17.11	1,285.08
Check	09/30/2024	Debit	Home Depot		277.58	1,562.66
Total Supplies					513.33	1,562.66
Telephone, Telecommunications						164.60
Total Telephone, Telecommunications						164.60
Total Operations					12,319.23	57,674.76
Tournament expense						4,425.80
Total Tournament expense						4,425.80
Extraordinary Income						(6,581.60)
Change in value of investments						(6,581.60)
Deposit	07/31/2024			Deposit	(1,003.26)	(7,584.86)
Deposit	08/30/2024			Deposit	(1,006.32)	(8,591.18)
Deposit	09/30/2024			Deposit	(905.81)	(9,496.99)
Total Change in value of investments					(2,915.39)	(9,496.99)
Total Extraordinary Income					(2,915.39)	(9,496.99)
Extraordinary expense						57,680.00
Reconstruction exenses						57,680.00
Check	07/08/2024	Debit	Spartan at San Jose PA	Windscreens for renovation project	1,039.28	58,719.28
Check	08/12/2024	1272	Zentz & Associates Inc	PBU Survey	2,250.00	60,969.28
Check	09/12/2024	1273	360 Recreation	Balance of shade structure	13,243.14	74,212.42
Check	09/27/2024	1265	Leaders Furniture	Furntire for courts	19,901.41	94,113.83
Check	09/30/2024	Debit	Atlantic Hardscape		1,000.00	95,113.83
Total Reconstruction exenses					37,433.83	95,113.83
Total Extraordinary expense					37,433.83	95,113.83
TOTAL					99.23	(103,965.77)