

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of June 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Wells Fargo Checking						161,220.04
Wells Fargo (non allocated)						169,291.14
Check	04/02/2025	Debit	Hasty Awards Inc.		(175.99)	169,115.15
Check	04/03/2025	Debit	Amazon		(29.99)	169,085.16
Check	04/03/2025	Billpay	Armstrong Accounting Ser...		(276.25)	168,808.91
Check	04/03/2025	Debit	Safe Save		(18.68)	168,790.23
Liability Check	04/07/2025	E-pay	Florida U.C. Fund	3701427 QB Tracking # 108652122	(14.96)	168,775.27
Check	04/07/2025	Debit	Amazon		(13.40)	168,761.87
Deposit	04/08/2025			Deposit	53.47	168,815.34
Check	04/08/2025	Debit	Amazon		(46.00)	168,769.34
Check	04/08/2025	Debit	USPS		(21.92)	168,747.42
Check	04/08/2025	Billpay	City of Vero Beach		(63.44)	168,683.98
Check	04/08/2025	Debit	Tavos Tacos		(100.00)	168,583.98
Check	04/08/2025	Debit	Florida Power and Light		(238.51)	168,345.47
Liability Check	04/09/2025		QuickBooks Payroll Service	Created by Payroll Service on 04/07...	(1,500.10)	166,845.37
Check	04/09/2025	Debit	Amazon		(149.79)	166,695.58
Paycheck	04/10/2025	DD1619	Brian D Wise	Direct Deposit	0.00	166,695.58
Paycheck	04/10/2025	DD1620	Colette D Polignone	Direct Deposit	0.00	166,695.58
Paycheck	04/10/2025	DD1622	Geoffrey I Hilton	Direct Deposit	0.00	166,695.58
Paycheck	04/10/2025	DD1623	Kenneth B Jones	Direct Deposit	0.00	166,695.58
Paycheck	04/10/2025	DD1624	Nancy L Arnold	Direct Deposit	0.00	166,695.58
Paycheck	04/10/2025	DD1625	Robert Dini	Direct Deposit	0.00	166,695.58
Paycheck	04/10/2025	DD1626	Suzanne M Wallin	Direct Deposit	0.00	166,695.58
Paycheck	04/10/2025	DD1621	Felizitas H Devine	Direct Deposit	0.00	166,695.58
Liability Check	04/15/2025	E-pay	United States Treasury	82-4340550 QB Tracking # 106172...	(1,292.32)	165,403.26
Check	04/15/2025	Debit	Amazon		(34.22)	165,369.04
Check	04/15/2025	Debit	Walmart		(47.29)	165,321.75
Check	04/17/2025	Debit	Safe Save		(102.00)	165,219.75
Check	04/18/2025	Debit	GoDaddy.com		(24.34)	165,195.41
Check	04/21/2025	Epay	Florida Dept of Revenue		(171.85)	165,023.56
Liability Check	04/22/2025		QuickBooks Payroll Service	Created by Payroll Service on 04/21...	(1,843.83)	163,179.73
Paycheck	04/23/2025	DD1627	Brian D Wise	Direct Deposit	0.00	163,179.73
Paycheck	04/23/2025	DD1628	Colette D Polignone	Direct Deposit	0.00	163,179.73
Paycheck	04/23/2025	DD1629	Donald A Snyder	Direct Deposit	0.00	163,179.73
Paycheck	04/23/2025	DD1630	Geoffrey I Hilton	Direct Deposit	0.00	163,179.73
Paycheck	04/23/2025	DD1631	Kenneth B Jones	Direct Deposit	0.00	163,179.73
Paycheck	04/23/2025	DD1632	Robert Dini	Direct Deposit	0.00	163,179.73
Paycheck	04/23/2025	DD1633	Suzanne M Wallin	Direct Deposit	0.00	163,179.73
Check	04/29/2025	Debit	Court Reserve		(207.00)	162,972.73
General Jour...	04/30/2025	2023-28		Total Deposited Cash/checks	1,124.00	164,096.73
General Jour...	04/30/2025	2023-28		Total Deposited Cash/checks	1,519.00	165,615.73
General Jour...	04/30/2025	2023-28		Total Deposited Cash/checks	16,320.27	181,936.00
General Jour...	04/30/2025	2023-28		Total Deposited Cash/checks	660.00	182,596.00
General Jour...	04/30/2025	2023-28		Total Deposited Cash/checks	863.80	183,459.80
General Jour...	04/30/2025	2023-28		Total Deposited- Safe Funds	575.66	184,035.46
General Jour...	04/30/2025	2023-28		Total Deposited- Safe Funds	17.00	184,052.46
Check	05/01/2025	Debit	USP Store		(32.00)	184,020.46
Check	05/01/2025	Debit	Amazon		(30.15)	183,990.31
Check	05/01/2025	Debit	Amazon		(7.44)	183,982.87
Check	05/02/2025	Debit	Armstrong Accounting Ser...		(255.00)	183,727.87
Check	05/05/2025	Debit	Safe Save		(20.54)	183,707.33
Check	05/05/2025	102	Tom Baxter		(149.80)	183,557.53
Check	05/06/2025	Debit	Amazon		(21.41)	183,536.12
Check	05/06/2025	Debit	Connie Lee		(378.00)	183,158.12
Check	05/06/2025	Debit	Connie Lee		(660.00)	182,498.12
Check	05/06/2025	Debit	Scott Tree Services		(2,000.00)	180,498.12
Check	05/06/2025	Debit	Connie Lee		(2,400.00)	178,098.12
Liability Check	05/07/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/05...	(1,799.64)	176,298.48
Paycheck	05/08/2025	DD1634	Brian D Wise	Direct Deposit	0.00	176,298.48
Paycheck	05/08/2025	DD1635	Cody F Clark	Direct Deposit	0.00	176,298.48
Paycheck	05/08/2025	DD1636	Colette D Polignone	Direct Deposit	0.00	176,298.48
Paycheck	05/08/2025	DD1637	Donald A Snyder	Direct Deposit	0.00	176,298.48
Paycheck	05/08/2025	DD1638	Felizitas H Devine	Direct Deposit	0.00	176,298.48
Paycheck	05/08/2025	DD1639	Robert Dini	Direct Deposit	0.00	176,298.48
Paycheck	05/08/2025	DD1640	Suzanne M Wallin	Direct Deposit	0.00	176,298.48
Check	05/08/2025	Debit	Florida Power and Light		(182.76)	176,115.72
Check	05/12/2025	Debit	Amazon		(630.22)	175,485.50
Liability Check	05/15/2025	E-pay	United States Treasury	82-4340550 QB Tracking # 115261...	(1,193.14)	174,292.36
Check	05/16/2025	Debit	Amazon		(33.20)	174,259.16

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

As of June 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	05/19/2025	Debit	City of Vero Beach		(25.00)	174,234.16
Check	05/20/2025	Debit	GoDaddy.com		(84.32)	174,149.84
Check	05/20/2025	Epay	Florida Dept of Revenue		(201.20)	173,948.64
Liability Check	05/21/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/19...	(1,057.83)	172,890.81
Liability Check	05/21/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/19...	(52.76)	172,838.05
Paycheck	05/22/2025	DD1641	Brian D Wise	Direct Deposit	0.00	172,838.05
Paycheck	05/22/2025	DD1642	Cody F Clark	Direct Deposit	0.00	172,838.05
Paycheck	05/22/2025	DD1643	Colette D Polignone	Direct Deposit	0.00	172,838.05
Paycheck	05/22/2025	DD1644	Donald A Snyder	Direct Deposit	0.00	172,838.05
Paycheck	05/22/2025	DD1645	Robert Dini	Direct Deposit	0.00	172,838.05
Paycheck	05/22/2025	DD1646	Suzanne M Wallin	Direct Deposit	0.00	172,838.05
Paycheck	05/22/2025	DD1647	Brian D Wise	Direct Deposit	0.00	172,838.05
Check	05/27/2025	Debit	GoDaddy.com		(203.88)	172,634.17
Check	05/29/2025	Debit	Court Reserve		(207.00)	172,427.17
General Jour...	05/30/2025	2023-29		Total Deposited Cash/checks	620.00	173,047.17
General Jour...	05/30/2025	2023-29		Total Deposited Cash/checks	1,006.00	174,053.17
General Jour...	05/30/2025	2023-29		Total Deposited Cash/checks	990.00	175,043.17
General Jour...	05/30/2025	2023-29		Total Deposited- Safe Funds	8,902.40	183,945.57
General Jour...	05/30/2025	2023-29		Total Deposited- Safe Funds - uncl...	363.80	184,309.37
Check	06/02/2025	Debit	City of Vero Beach		(61.53)	184,247.84
Check	06/02/2025	Debit	Armstrong Accounting Ser...		(297.50)	183,950.34
Liability Check	06/04/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/01...	(1,319.07)	182,631.27
Check	06/04/2025	Debit	Safe Save		(294.23)	182,337.04
Paycheck	06/05/2025	DD1648	Brian D Wise	Direct Deposit	0.00	182,337.04
Paycheck	06/05/2025	DD1649	Cody F Clark	Direct Deposit	0.00	182,337.04
Paycheck	06/05/2025	DD1650	Colette D Polignone	Direct Deposit	0.00	182,337.04
Paycheck	06/05/2025	DD1652	Felizitas H Devine	Direct Deposit	0.00	182,337.04
Paycheck	06/05/2025	DD1653	Robert Dini	Direct Deposit	0.00	182,337.04
Paycheck	06/05/2025	DD1654	Suzanne M Wallin	Direct Deposit	0.00	182,337.04
Paycheck	06/05/2025	DD1651	Donald A Snyder	Direct Deposit	0.00	182,337.04
Check	06/05/2025	Debit	Connie Lee		(1,144.00)	181,193.04
Liability Check	06/13/2025	E-pay	United States Treasury	82-4340550 QB Tracking # -213617...	(1,110.54)	180,082.50
Liability Check	06/17/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/16...	(1,212.09)	178,870.41
Paycheck	06/18/2025	DD1655	Brian D Wise	Direct Deposit	0.00	178,870.41
Paycheck	06/18/2025	DD1656	Cody F Clark	Direct Deposit	0.00	178,870.41
Paycheck	06/18/2025	DD1657	Colette D Polignone	Direct Deposit	0.00	178,870.41
Paycheck	06/18/2025	DD1658	Donald A Snyder	Direct Deposit	0.00	178,870.41
Paycheck	06/18/2025	DD1659	Robert Dini	Direct Deposit	0.00	178,870.41
Paycheck	06/18/2025	DD1660	Terri Lynn McCleod	Direct Deposit	0.00	178,870.41
Check	06/20/2025	Epay	Florida Dept of Revenue		(733.60)	178,136.81
Check	06/23/2025	Debit	Amazon		(86.39)	178,050.42
Check	06/23/2025	Debit	Papico Construction Inc		(11,115.00)	166,935.42
Check	06/24/2025	Debit	Amazon		(10.25)	166,925.17
Check	06/26/2025	Debit	City of Vero Beach		(56.58)	166,868.59
Check	06/30/2025	Debit	Court Reserve		(207.00)	166,661.59
General Jour...	06/30/2025	2023-30		Total Deposited Cash/checks	771.00	167,432.59
General Jour...	06/30/2025	2023-30		Total Deposited- Safe Funds	4,280.00	171,712.59
General Jour...	06/30/2025	2023-30		Merchant fees	(727.60)	170,984.99
Total Wells Fargo (non allocated)					1,693.85	170,984.99
Wells Fargo Checking - Other						(8,071.10)
Deposit	06/30/2025			Deposit	814.00	(7,257.10)
Total Wells Fargo Checking - Other					814.00	(7,257.10)
Total Wells Fargo Checking					2,507.85	163,727.89
Wells Fargo Savings						7,205.07
Deposit	04/30/2025			Deposit	0.05	7,205.12
Deposit	05/31/2025			Deposit	0.07	7,205.19
Deposit	06/30/2025			Deposit	0.05	7,205.24
Total Wells Fargo Savings					0.17	7,205.24
Fidelity Investment Old						0.03
Total Fidelity Investment Old						0.03
Fidelity Investment Account						204,983.40
Check	04/01/2025	1008	Charlie	Referee for tournament	(307.00)	204,676.40

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

As of June 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	04/01/2025	1009	Judy	Referee for tournament	(307.00)	204,369.40
Check	04/01/2025	1010	Connie Lee	Web design	(600.00)	203,769.40
Check	04/12/2025	1011	Brian Combs	Landscaping	(900.00)	202,869.40
Check	04/15/2025	1012	Aiello Landscape	Pdocarpus	(1,337.50)	201,531.90
Deposit	06/30/2025		Fidelity Investments	YTD @ 6/30 less YTD @ 3/31	1,998.19	203,530.09
Total Fidelity Investment Account					(1,453.31)	203,530.09
Furniture and Equipment						25,766.41
Total Furniture and Equipment						25,766.41
Sales tax due						(171.85)
Check	04/21/2025	Epay	Florida Dept of Revenue		171.85	0.00
General Jour...	04/30/2025	2023-28		Sales tax due per Salex tax spreads...	(206.36)	(206.36)
Check	05/20/2025	Epay	Florida Dept of Revenue		206.36	0.00
General Jour...	05/30/2025	2023-29		Sales tax due per Salex tax spreads...	(752.41)	(752.41)
Check	06/20/2025	Epay	Florida Dept of Revenue		752.41	0.00
General Jour...	06/30/2025	2023-30		Sales tax due per Salex tax spreads...	(322.46)	(322.46)
Total Sales tax due					(150.61)	(322.46)
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						0.00
General Jour...	04/30/2025	2023-28		Thomas Insurance	(850.00)	(850.00)
Total Advertising income					(850.00)	(850.00)
Happy Hour-Dinner revenue						(786.92)
Total Happy Hour-Dinner revenue						(786.92)
Interest income						(0.18)
Deposit	04/30/2025			Deposit	(0.05)	(0.23)
Deposit	05/31/2025			Deposit	(0.07)	(0.30)
Deposit	06/30/2025			Deposit	(0.05)	(0.35)
Total Interest income					(0.17)	(0.35)
Lessons						(1,466.53)
General Jour...	04/30/2025	2023-28		Lessons per Sales tax spreadsheet	(738.00)	(2,204.53)
General Jour...	05/30/2025	2023-29		Lessons per Sales tax spreadsheet	(381.00)	(2,585.53)
General Jour...	06/30/2025	2023-30		Lessons per Sales tax spreadsheet	(122.00)	(2,707.53)
Total Lessons					(1,241.00)	(2,707.53)
Member Initiation dues						(2,413.64)
General Jour...	04/30/2025	2023-28		Initiation Dues per Sales Tax Sprea...	0.00	(2,413.64)
Total Member Initiation dues					0.00	(2,413.64)
Membership Dues						(2,750.19)
General Jour...	04/30/2025	2023-28	Tom Baxter	Membership dues per Sales Tax Sp...	(878.00)	(3,628.19)
Check	05/05/2025	102		Refund	149.80	(3,478.39)
General Jour...	05/30/2025	2023-29		Membership dues per Sales Tax Sp...	(8,660.00)	(12,138.39)
General Jour...	06/30/2025	2023-30		Membership dues per Sales Tax Sp...	(4,200.00)	(16,338.39)
Total Membership Dues					(13,588.20)	(16,338.39)
Merchandise sold						(255.14)
General Jour...	04/30/2025	2023-28		Wrist Bands sold per Sales tax spre...	(37.38)	(292.52)
General Jour...	05/30/2025	2023-29		Merchandise sold per Sales tax spr...	(266.36)	(558.88)
General Jour...	06/30/2025	2023-30		Wrist Bands sold per Sales tax spre...	(37.38)	(596.26)
Total Merchandise sold					(341.12)	(596.26)
Outdoor Event donations						(100.00)
Total Outdoor Event donations						(100.00)
Tournament Income						0.00

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

As of June 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
General Jour...	04/30/2025	2023-28		Pickleball Utopia - Pickleball Classic	(16,320.27)	(16,320.27)
Total Tournament Income					(16,320.27)	(16,320.27)
Walk In's						(8,785.05)
General Jour...	04/30/2025	2023-28		Drop In's per Sales Tax Spreadsheet	(1,766.36)	(10,551.41)
General Jour...	04/30/2025	2023-28		Guest Passes per Sales tax spread...	(266.36)	(10,817.77)
General Jour...	05/30/2025	2023-29		Drop In's per Sales Tax Spreadsheet	(1,822.43)	(12,640.20)
General Jour...	06/30/2025	2023-30		Drop In's per Sales Tax Spreadsheet	(369.16)	(13,009.36)
Total Walk In's					(4,224.31)	(13,009.36)
Contract Services						1,996.00
Outside Contract Services						1,996.00
Check	04/01/2025	1010	Connie Lee	Web design	600.00	2,596.00
Check	05/06/2025	Debit	Connie Lee		378.00	2,974.00
Check	05/06/2025	Debit	Connie Lee		660.00	3,634.00
Check	05/06/2025	Debit	Connie Lee		2,400.00	6,034.00
Check	06/05/2025	Debit	Connie Lee		1,144.00	7,178.00
Deposit	06/30/2025		Connie Lee	Returned bill pay	(814.00)	6,364.00
Total Outside Contract Services					4,368.00	6,364.00
Total Contract Services					4,368.00	6,364.00
Facilities and Equipment						4,003.46
Court supplies						3,293.57
Total Court supplies						3,293.57
Rent, Parking, Utilities						709.89
Check	04/08/2025	Billpay	City of Vero Beach		63.44	773.33
Check	04/08/2025	Debit	Florida Power and Light		238.51	1,011.84
Check	05/08/2025	Debit	Florida Power and Light		182.76	1,194.60
Check	05/19/2025	Debit	City of Vero Beach		25.00	1,219.60
Check	06/02/2025	Debit	City of Vero Beach		61.53	1,281.13
Check	06/26/2025	Debit	City of Vero Beach		56.58	1,337.71
Total Rent, Parking, Utilities					627.82	1,337.71
Total Facilities and Equipment					627.82	4,631.28
Merchant services fees						1,386.59
Check	04/03/2025	Debit	Safe Save		18.68	1,405.27
Check	04/17/2025	Debit	Safe Save		102.00	1,507.27
General Jour...	04/30/2025	2023-28		Refund	(17.00)	1,490.27
Check	05/05/2025	Debit	Safe Save		20.54	1,510.81
Check	06/04/2025	Debit	Safe Save		294.23	1,805.04
General Jour...	06/30/2025	2023-30		Merchant fees	727.60	2,532.64
Total Merchant services fees					1,146.05	2,532.64
Operations						32,324.91
Accounting Fees						1,016.67
Check	04/03/2025	Billpay	Armstrong Accounting Ser...		276.25	1,292.92
Check	05/02/2025	Debit	Armstrong Accounting Ser...		255.00	1,547.92
Check	06/02/2025	Debit	Armstrong Accounting Ser...		297.50	1,845.42
Total Accounting Fees					828.75	1,845.42
Bank and Paypal fees						0.60
Total Bank and Paypal fees						0.60
Computer and internet expenses						896.76
Check	04/18/2025	Debit	GoDaddy.com		24.34	921.10
Check	04/29/2025	Debit	Court Reserve		207.00	1,128.10
Check	05/20/2025	Debit	GoDaddy.com		84.32	1,212.42
Check	05/27/2025	Debit	GoDaddy.com		203.88	1,416.30
Check	05/29/2025	Debit	Court Reserve		207.00	1,623.30
Check	06/30/2025	Debit	Court Reserve		207.00	1,830.30
Total Computer and internet expenses					933.54	1,830.30

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Court rental						500.00
Total Court rental						500.00
Court repair and maintenance						4,890.07
Deposit	04/08/2025		Home Depot	Refund	(53.47)	4,836.60
Check	04/12/2025	1011	Brian Combs	Landscaping	900.00	5,736.60
Check	04/15/2025	Debit	Walmart	Fire extinguishers	47.29	5,783.89
Check	04/15/2025	1012	Aiello Landscape	Pdocarpus	1,337.50	7,121.39
Check	05/06/2025	Debit	Scott Tree Services		2,000.00	9,121.39
Total Court repair and maintenance					4,231.32	9,121.39
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						16,466.90
Payroll Taxes						1,249.40
Paycheck	04/10/2025	DD1619	Brian D Wise	Direct Deposit	37.82	1,287.22
Paycheck	04/10/2025	DD1619	Brian D Wise	Direct Deposit	8.84	1,296.06
Paycheck	04/10/2025	DD1619	Brian D Wise	Direct Deposit	3.66	1,299.72
Paycheck	04/10/2025	DD1619	Brian D Wise	Direct Deposit	0.61	1,300.33
Paycheck	04/10/2025	DD1620	Colette D Polignone	Direct Deposit	19.53	1,319.86
Paycheck	04/10/2025	DD1620	Colette D Polignone	Direct Deposit	4.57	1,324.43
Paycheck	04/10/2025	DD1620	Colette D Polignone	Direct Deposit	1.89	1,326.32
Paycheck	04/10/2025	DD1620	Colette D Polignone	Direct Deposit	0.31	1,326.63
Paycheck	04/10/2025	DD1621	Felizitas H Devine	Direct Deposit	2.79	1,329.42
Paycheck	04/10/2025	DD1621	Felizitas H Devine	Direct Deposit	0.65	1,330.07
Paycheck	04/10/2025	DD1621	Felizitas H Devine	Direct Deposit	0.27	1,330.34
Paycheck	04/10/2025	DD1621	Felizitas H Devine	Direct Deposit	0.05	1,330.39
Paycheck	04/10/2025	DD1622	Geoffrey I Hilton	Direct Deposit	11.16	1,341.55
Paycheck	04/10/2025	DD1622	Geoffrey I Hilton	Direct Deposit	2.61	1,344.16
Paycheck	04/10/2025	DD1622	Geoffrey I Hilton	Direct Deposit	1.08	1,345.24
Paycheck	04/10/2025	DD1622	Geoffrey I Hilton	Direct Deposit	0.18	1,345.42
Paycheck	04/10/2025	DD1623	Kenneth B Jones	Direct Deposit	10.23	1,355.65
Paycheck	04/10/2025	DD1623	Kenneth B Jones	Direct Deposit	2.39	1,358.04
Paycheck	04/10/2025	DD1623	Kenneth B Jones	Direct Deposit	0.99	1,359.03
Paycheck	04/10/2025	DD1623	Kenneth B Jones	Direct Deposit	0.16	1,359.19
Paycheck	04/10/2025	DD1624	Nancy L Arnold	Direct Deposit	11.16	1,370.35
Paycheck	04/10/2025	DD1624	Nancy L Arnold	Direct Deposit	2.61	1,372.96
Paycheck	04/10/2025	DD1624	Nancy L Arnold	Direct Deposit	1.08	1,374.04
Paycheck	04/10/2025	DD1624	Nancy L Arnold	Direct Deposit	0.18	1,374.22
Paycheck	04/10/2025	DD1625	Robert Dini	Direct Deposit	5.58	1,379.80
Paycheck	04/10/2025	DD1625	Robert Dini	Direct Deposit	1.31	1,381.11
Paycheck	04/10/2025	DD1625	Robert Dini	Direct Deposit	0.54	1,381.65
Paycheck	04/10/2025	DD1625	Robert Dini	Direct Deposit	0.09	1,381.74
Paycheck	04/10/2025	DD1626	Suzanne M Wallin	Direct Deposit	16.74	1,398.48
Paycheck	04/10/2025	DD1626	Suzanne M Wallin	Direct Deposit	3.91	1,402.39
Paycheck	04/10/2025	DD1626	Suzanne M Wallin	Direct Deposit	1.62	1,404.01
Paycheck	04/10/2025	DD1626	Suzanne M Wallin	Direct Deposit	0.27	1,404.28
Paycheck	04/23/2025	DD1627	Brian D Wise	Direct Deposit	69.44	1,473.72
Paycheck	04/23/2025	DD1627	Brian D Wise	Direct Deposit	16.24	1,489.96
Paycheck	04/23/2025	DD1627	Brian D Wise	Direct Deposit	1.68	1,491.64
Paycheck	04/23/2025	DD1627	Brian D Wise	Direct Deposit	0.28	1,491.92
Paycheck	04/23/2025	DD1628	Colette D Polignone	Direct Deposit	19.53	1,511.45
Paycheck	04/23/2025	DD1628	Colette D Polignone	Direct Deposit	4.56	1,516.01
Paycheck	04/23/2025	DD1628	Colette D Polignone	Direct Deposit	1.89	1,517.90
Paycheck	04/23/2025	DD1628	Colette D Polignone	Direct Deposit	0.31	1,518.21
Paycheck	04/23/2025	DD1629	Donald A Snyder	Direct Deposit	16.74	1,534.95
Paycheck	04/23/2025	DD1629	Donald A Snyder	Direct Deposit	3.92	1,538.87
Paycheck	04/23/2025	DD1629	Donald A Snyder	Direct Deposit	1.62	1,540.49
Paycheck	04/23/2025	DD1629	Donald A Snyder	Direct Deposit	0.27	1,540.76
Paycheck	04/23/2025	DD1630	Geoffrey I Hilton	Direct Deposit	8.37	1,549.13
Paycheck	04/23/2025	DD1630	Geoffrey I Hilton	Direct Deposit	1.95	1,551.08
Paycheck	04/23/2025	DD1630	Geoffrey I Hilton	Direct Deposit	0.81	1,551.89

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

As of June 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	04/23/2025	DD1630	Geoffrey I Hilton	Direct Deposit	0.14	1,552.03
Paycheck	04/23/2025	DD1631	Kenneth B Jones	Direct Deposit	2.79	1,554.82
Paycheck	04/23/2025	DD1631	Kenneth B Jones	Direct Deposit	0.65	1,555.47
Paycheck	04/23/2025	DD1631	Kenneth B Jones	Direct Deposit	0.27	1,555.74
Paycheck	04/23/2025	DD1631	Kenneth B Jones	Direct Deposit	0.04	1,555.78
Paycheck	04/23/2025	DD1632	Robert Dini	Direct Deposit	13.95	1,569.73
Paycheck	04/23/2025	DD1632	Robert Dini	Direct Deposit	3.26	1,572.99
Paycheck	04/23/2025	DD1632	Robert Dini	Direct Deposit	1.35	1,574.34
Paycheck	04/23/2025	DD1632	Robert Dini	Direct Deposit	0.23	1,574.57
Paycheck	04/23/2025	DD1633	Suzanne M Wallin	Direct Deposit	11.16	1,585.73
Paycheck	04/23/2025	DD1633	Suzanne M Wallin	Direct Deposit	2.61	1,588.34
Paycheck	04/23/2025	DD1633	Suzanne M Wallin	Direct Deposit	1.08	1,589.42
Paycheck	04/23/2025	DD1633	Suzanne M Wallin	Direct Deposit	0.18	1,589.60
Paycheck	05/08/2025	DD1634	Brian D Wise	Direct Deposit	68.20	1,657.80
Paycheck	05/08/2025	DD1634	Brian D Wise	Direct Deposit	15.95	1,673.75
Paycheck	05/08/2025	DD1634	Brian D Wise	Direct Deposit	0.00	1,673.75
Paycheck	05/08/2025	DD1634	Brian D Wise	Direct Deposit	0.00	1,673.75
Paycheck	05/08/2025	DD1635	Cody F Clark	Direct Deposit	2.79	1,676.54
Paycheck	05/08/2025	DD1635	Cody F Clark	Direct Deposit	0.65	1,677.19
Paycheck	05/08/2025	DD1635	Cody F Clark	Direct Deposit	0.27	1,677.46
Paycheck	05/08/2025	DD1635	Cody F Clark	Direct Deposit	0.05	1,677.51
Paycheck	05/08/2025	DD1636	Colette D Polignone	Direct Deposit	19.53	1,697.04
Paycheck	05/08/2025	DD1636	Colette D Polignone	Direct Deposit	4.57	1,701.61
Paycheck	05/08/2025	DD1636	Colette D Polignone	Direct Deposit	1.89	1,703.50
Paycheck	05/08/2025	DD1636	Colette D Polignone	Direct Deposit	0.32	1,703.82
Paycheck	05/08/2025	DD1637	Donald A Snyder	Direct Deposit	19.53	1,723.35
Paycheck	05/08/2025	DD1637	Donald A Snyder	Direct Deposit	4.56	1,727.91
Paycheck	05/08/2025	DD1637	Donald A Snyder	Direct Deposit	1.89	1,729.80
Paycheck	05/08/2025	DD1637	Donald A Snyder	Direct Deposit	0.31	1,730.11
Paycheck	05/08/2025	DD1638	Felizitas H Devine	Direct Deposit	2.33	1,732.44
Paycheck	05/08/2025	DD1638	Felizitas H Devine	Direct Deposit	0.54	1,732.98
Paycheck	05/08/2025	DD1638	Felizitas H Devine	Direct Deposit	0.23	1,733.21
Paycheck	05/08/2025	DD1638	Felizitas H Devine	Direct Deposit	0.04	1,733.25
Paycheck	05/08/2025	DD1639	Robert Dini	Direct Deposit	13.95	1,747.20
Paycheck	05/08/2025	DD1639	Robert Dini	Direct Deposit	3.26	1,750.46
Paycheck	05/08/2025	DD1639	Robert Dini	Direct Deposit	1.35	1,751.81
Paycheck	05/08/2025	DD1639	Robert Dini	Direct Deposit	0.22	1,752.03
Paycheck	05/08/2025	DD1640	Suzanne M Wallin	Direct Deposit	12.56	1,764.59
Paycheck	05/08/2025	DD1640	Suzanne M Wallin	Direct Deposit	2.94	1,767.53
Paycheck	05/08/2025	DD1640	Suzanne M Wallin	Direct Deposit	1.22	1,768.75
Paycheck	05/08/2025	DD1640	Suzanne M Wallin	Direct Deposit	0.20	1,768.95
Paycheck	05/22/2025	DD1641	Brian D Wise	Direct Deposit	9.92	1,778.87
Paycheck	05/22/2025	DD1641	Brian D Wise	Direct Deposit	2.32	1,781.19
Paycheck	05/22/2025	DD1641	Brian D Wise	Direct Deposit	0.00	1,781.19
Paycheck	05/22/2025	DD1641	Brian D Wise	Direct Deposit	0.00	1,781.19
Paycheck	05/22/2025	DD1642	Cody F Clark	Direct Deposit	10.23	1,791.42
Paycheck	05/22/2025	DD1642	Cody F Clark	Direct Deposit	2.40	1,793.82
Paycheck	05/22/2025	DD1642	Cody F Clark	Direct Deposit	0.99	1,794.81
Paycheck	05/22/2025	DD1642	Cody F Clark	Direct Deposit	0.16	1,794.97
Paycheck	05/22/2025	DD1643	Colette D Polignone	Direct Deposit	18.60	1,813.57
Paycheck	05/22/2025	DD1643	Colette D Polignone	Direct Deposit	4.35	1,817.92
Paycheck	05/22/2025	DD1643	Colette D Polignone	Direct Deposit	1.80	1,819.72
Paycheck	05/22/2025	DD1643	Colette D Polignone	Direct Deposit	0.30	1,820.02
Paycheck	05/22/2025	DD1644	Donald A Snyder	Direct Deposit	16.74	1,836.76
Paycheck	05/22/2025	DD1644	Donald A Snyder	Direct Deposit	3.92	1,840.68
Paycheck	05/22/2025	DD1644	Donald A Snyder	Direct Deposit	1.62	1,842.30
Paycheck	05/22/2025	DD1644	Donald A Snyder	Direct Deposit	0.28	1,842.58
Paycheck	05/22/2025	DD1645	Robert Dini	Direct Deposit	12.09	1,854.67
Paycheck	05/22/2025	DD1645	Robert Dini	Direct Deposit	2.83	1,857.50
Paycheck	05/22/2025	DD1645	Robert Dini	Direct Deposit	1.17	1,858.67
Paycheck	05/22/2025	DD1645	Robert Dini	Direct Deposit	0.19	1,858.86
Paycheck	05/22/2025	DD1646	Suzanne M Wallin	Direct Deposit	11.16	1,870.02
Paycheck	05/22/2025	DD1646	Suzanne M Wallin	Direct Deposit	2.61	1,872.63
Paycheck	05/22/2025	DD1646	Suzanne M Wallin	Direct Deposit	1.08	1,873.71
Paycheck	05/22/2025	DD1646	Suzanne M Wallin	Direct Deposit	0.18	1,873.89
Paycheck	05/22/2025	DD1647	Brian D Wise	Direct Deposit	9.92	1,883.81
Paycheck	05/22/2025	DD1647	Brian D Wise	Direct Deposit	2.32	1,886.13
Paycheck	05/22/2025	DD1647	Brian D Wise	Direct Deposit	0.00	1,886.13
Paycheck	05/22/2025	DD1647	Brian D Wise	Direct Deposit	0.00	1,886.13

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

As of June 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	06/05/2025	DD1648	Brian D Wise	Direct Deposit	19.22	1,905.35
Paycheck	06/05/2025	DD1648	Brian D Wise	Direct Deposit	4.50	1,909.85
Paycheck	06/05/2025	DD1648	Brian D Wise	Direct Deposit	0.00	1,909.85
Paycheck	06/05/2025	DD1648	Brian D Wise	Direct Deposit	0.00	1,909.85
Paycheck	06/05/2025	DD1649	Cody F Clark	Direct Deposit	11.16	1,921.01
Paycheck	06/05/2025	DD1649	Cody F Clark	Direct Deposit	2.61	1,923.62
Paycheck	06/05/2025	DD1649	Cody F Clark	Direct Deposit	1.08	1,924.70
Paycheck	06/05/2025	DD1649	Cody F Clark	Direct Deposit	0.18	1,924.88
Paycheck	06/05/2025	DD1650	Colette D Polignone	Direct Deposit	19.53	1,944.41
Paycheck	06/05/2025	DD1650	Colette D Polignone	Direct Deposit	4.57	1,948.98
Paycheck	06/05/2025	DD1650	Colette D Polignone	Direct Deposit	1.89	1,950.87
Paycheck	06/05/2025	DD1650	Colette D Polignone	Direct Deposit	0.31	1,951.18
Paycheck	06/05/2025	DD1651	Donald A Snyder	Direct Deposit	16.74	1,967.92
Paycheck	06/05/2025	DD1651	Donald A Snyder	Direct Deposit	3.91	1,971.83
Paycheck	06/05/2025	DD1651	Donald A Snyder	Direct Deposit	1.62	1,973.45
Paycheck	06/05/2025	DD1651	Donald A Snyder	Direct Deposit	0.27	1,973.72
Paycheck	06/05/2025	DD1652	Felizitas H Devine	Direct Deposit	2.79	1,976.51
Paycheck	06/05/2025	DD1652	Felizitas H Devine	Direct Deposit	0.66	1,977.17
Paycheck	06/05/2025	DD1652	Felizitas H Devine	Direct Deposit	0.27	1,977.44
Paycheck	06/05/2025	DD1652	Felizitas H Devine	Direct Deposit	0.04	1,977.48
Paycheck	06/05/2025	DD1653	Robert Dini	Direct Deposit	14.88	1,992.36
Paycheck	06/05/2025	DD1653	Robert Dini	Direct Deposit	3.48	1,995.84
Paycheck	06/05/2025	DD1653	Robert Dini	Direct Deposit	1.44	1,997.28
Paycheck	06/05/2025	DD1653	Robert Dini	Direct Deposit	0.25	1,997.53
Paycheck	06/05/2025	DD1654	Suzanne M Wallin	Direct Deposit	5.58	2,003.11
Paycheck	06/05/2025	DD1654	Suzanne M Wallin	Direct Deposit	1.30	2,004.41
Paycheck	06/05/2025	DD1654	Suzanne M Wallin	Direct Deposit	0.54	2,004.95
Paycheck	06/05/2025	DD1654	Suzanne M Wallin	Direct Deposit	0.09	2,005.04
Paycheck	06/18/2025	DD1655	Brian D Wise	Direct Deposit	8.68	2,013.72
Paycheck	06/18/2025	DD1655	Brian D Wise	Direct Deposit	2.03	2,015.75
Paycheck	06/18/2025	DD1655	Brian D Wise	Direct Deposit	0.00	2,015.75
Paycheck	06/18/2025	DD1655	Brian D Wise	Direct Deposit	0.00	2,015.75
Paycheck	06/18/2025	DD1656	Cody F Clark	Direct Deposit	12.09	2,027.84
Paycheck	06/18/2025	DD1656	Cody F Clark	Direct Deposit	2.82	2,030.66
Paycheck	06/18/2025	DD1656	Cody F Clark	Direct Deposit	1.17	2,031.83
Paycheck	06/18/2025	DD1656	Cody F Clark	Direct Deposit	0.20	2,032.03
Paycheck	06/18/2025	DD1657	Colette D Polignone	Direct Deposit	25.11	2,057.14
Paycheck	06/18/2025	DD1657	Colette D Polignone	Direct Deposit	5.87	2,063.01
Paycheck	06/18/2025	DD1657	Colette D Polignone	Direct Deposit	2.43	2,065.44
Paycheck	06/18/2025	DD1657	Colette D Polignone	Direct Deposit	0.41	2,065.85
Paycheck	06/18/2025	DD1658	Donald A Snyder	Direct Deposit	19.53	2,085.38
Paycheck	06/18/2025	DD1658	Donald A Snyder	Direct Deposit	4.57	2,089.95
Paycheck	06/18/2025	DD1658	Donald A Snyder	Direct Deposit	1.89	2,091.84
Paycheck	06/18/2025	DD1658	Donald A Snyder	Direct Deposit	0.31	2,092.15
Paycheck	06/18/2025	DD1659	Robert Dini	Direct Deposit	11.16	2,103.31
Paycheck	06/18/2025	DD1659	Robert Dini	Direct Deposit	2.61	2,105.92
Paycheck	06/18/2025	DD1659	Robert Dini	Direct Deposit	1.08	2,107.00
Paycheck	06/18/2025	DD1659	Robert Dini	Direct Deposit	0.18	2,107.18
Paycheck	06/18/2025	DD1660	Terri Lynn McCleod	Direct Deposit	2.79	2,109.97
Paycheck	06/18/2025	DD1660	Terri Lynn McCleod	Direct Deposit	0.65	2,110.62
Paycheck	06/18/2025	DD1660	Terri Lynn McCleod	Direct Deposit	0.27	2,110.89
Paycheck	06/18/2025	DD1660	Terri Lynn McCleod	Direct Deposit	0.05	2,110.94
Total Payroll Taxes					861.54	2,110.94
Wages						14,962.50
Paycheck	04/10/2025	DD1619	Brian D Wise	Direct Deposit	610.00	15,572.50
Paycheck	04/10/2025	DD1620	Colette D Polignone	Direct Deposit	315.00	15,887.50
Paycheck	04/10/2025	DD1621	Felizitas H Devine	Direct Deposit	45.00	15,932.50
Paycheck	04/10/2025	DD1622	Geoffrey I Hilton	Direct Deposit	180.00	16,112.50
Paycheck	04/10/2025	DD1623	Kenneth B Jones	Direct Deposit	165.00	16,277.50
Paycheck	04/10/2025	DD1624	Nancy L Arnold	Direct Deposit	180.00	16,457.50
Paycheck	04/10/2025	DD1625	Robert Dini	Direct Deposit	90.00	16,547.50
Paycheck	04/10/2025	DD1626	Suzanne M Wallin	Direct Deposit	270.00	16,817.50
Paycheck	04/23/2025	DD1627	Brian D Wise	Direct Deposit	1,120.00	17,937.50
Paycheck	04/23/2025	DD1628	Colette D Polignone	Direct Deposit	315.00	18,252.50
Paycheck	04/23/2025	DD1629	Donald A Snyder	Direct Deposit	270.00	18,522.50
Paycheck	04/23/2025	DD1630	Geoffrey I Hilton	Direct Deposit	135.00	18,657.50
Paycheck	04/23/2025	DD1631	Kenneth B Jones	Direct Deposit	45.00	18,702.50

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

As of June 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	04/23/2025	DD1632	Robert Dini	Direct Deposit	225.00	18,927.50
Paycheck	04/23/2025	DD1633	Suzanne M Wallin	Direct Deposit	180.00	19,107.50
Paycheck	05/08/2025	DD1634	Brian D Wise	Direct Deposit	1,100.00	20,207.50
Paycheck	05/08/2025	DD1635	Cody F Clark	Direct Deposit	45.00	20,252.50
Paycheck	05/08/2025	DD1636	Colette D Polignone	Direct Deposit	315.00	20,567.50
Paycheck	05/08/2025	DD1637	Donald A Snyder	Direct Deposit	315.00	20,882.50
Paycheck	05/08/2025	DD1638	Felizitas H Devine	Direct Deposit	37.50	20,920.00
Paycheck	05/08/2025	DD1639	Robert Dini	Direct Deposit	225.00	21,145.00
Paycheck	05/08/2025	DD1640	Suzanne M Wallin	Direct Deposit	202.50	21,347.50
Paycheck	05/22/2025	DD1641	Brian D Wise	Direct Deposit	160.00	21,507.50
Paycheck	05/22/2025	DD1642	Cody F Clark	Direct Deposit	165.00	21,672.50
Paycheck	05/22/2025	DD1643	Colette D Polignone	Direct Deposit	300.00	21,972.50
Paycheck	05/22/2025	DD1644	Donald A Snyder	Direct Deposit	270.00	22,242.50
Paycheck	05/22/2025	DD1645	Robert Dini	Direct Deposit	195.00	22,437.50
Paycheck	05/22/2025	DD1646	Suzanne M Wallin	Direct Deposit	180.00	22,617.50
Paycheck	05/22/2025	DD1647	Brian D Wise	Direct Deposit	160.00	22,777.50
Paycheck	06/05/2025	DD1648	Brian D Wise	Direct Deposit	310.00	23,087.50
Paycheck	06/05/2025	DD1649	Cody F Clark	Direct Deposit	180.00	23,267.50
Paycheck	06/05/2025	DD1650	Colette D Polignone	Direct Deposit	315.00	23,582.50
Paycheck	06/05/2025	DD1651	Donald A Snyder	Direct Deposit	270.00	23,852.50
Paycheck	06/05/2025	DD1652	Felizitas H Devine	Direct Deposit	45.00	23,897.50
Paycheck	06/05/2025	DD1653	Robert Dini	Direct Deposit	240.00	24,137.50
Paycheck	06/05/2025	DD1654	Suzanne M Wallin	Direct Deposit	90.00	24,227.50
Paycheck	06/18/2025	DD1655	Brian D Wise	Direct Deposit	140.00	24,367.50
Paycheck	06/18/2025	DD1656	Cody F Clark	Direct Deposit	195.00	24,562.50
Paycheck	06/18/2025	DD1657	Colette D Polignone	Direct Deposit	405.00	24,967.50
Paycheck	06/18/2025	DD1658	Donald A Snyder	Direct Deposit	315.00	25,282.50
Paycheck	06/18/2025	DD1659	Robert Dini	Direct Deposit	180.00	25,462.50
Paycheck	06/18/2025	DD1660	Terri Lynn McCleod	Direct Deposit	45.00	25,507.50
Total Wages					10,545.00	25,507.50
Payroll Expenses - Other						255.00
Liability Check	04/09/2025		QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$5.00 ...	40.00	295.00
Liability Check	04/22/2025		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$5.00 ...	35.00	330.00
Liability Check	05/07/2025		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$5.00 ...	35.00	365.00
Liability Check	05/21/2025		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$5.00 ...	30.00	395.00
Liability Check	05/21/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$5.00 ...	5.00	400.00
Liability Check	06/04/2025		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$5.00 ...	35.00	435.00
Liability Check	06/17/2025		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$5.00 ...	30.00	465.00
Total Payroll Expenses - Other					210.00	465.00
Total Payroll Expenses					11,616.54	28,083.44
Postage, Mailing Service						0.00
Check	04/08/2025	Debit	USPS		21.92	21.92
Check	05/01/2025	Debit	USP Store		32.00	53.92
Total Postage, Mailing Service					53.92	53.92
Sales tax collection allowance						(21.93)
Check	04/21/2025	Epay	Florida Dept of Revenue		0.00	(21.93)
Check	05/20/2025	Epay	Florida Dept of Revenue		(5.16)	(27.09)
Check	06/20/2025	Epay	Florida Dept of Revenue		(18.81)	(45.90)
Total Sales tax collection allowance					(23.97)	(45.90)
Supplies						1,880.94
Check	04/03/2025	Debit	Amazon		29.99	1,910.93
Check	04/07/2025	Debit	Amazon		13.40	1,924.33
Check	04/08/2025	Debit	Amazon		46.00	1,970.33
Check	04/09/2025	Debit	Amazon		149.79	2,120.12
Check	04/15/2025	Debit	Amazon		34.22	2,154.34
Check	05/01/2025	Debit	Amazon		30.15	2,184.49
Check	05/01/2025	Debit	Amazon		7.44	2,191.93
Check	05/06/2025	Debit	Amazon		21.41	2,213.34
Check	05/12/2025	Debit	Amazon		630.22	2,843.56
Check	05/16/2025	Debit	Amazon		33.20	2,876.76
Check	06/23/2025	Debit	Amazon		86.39	2,963.15

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

As of June 30, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	06/24/2025	Debit	Amazon		10.25	2,973.40
Total Supplies					1,092.46	2,973.40
Total Operations					18,732.56	51,057.47
Tournament expense						376.65
Check	04/01/2025	1008	Charlie	Referee for tournament	307.00	683.65
Check	04/01/2025	1009	Judy	Referee for tournament	307.00	990.65
Check	04/02/2025	Debit	Hasty Awards Inc.		175.99	1,166.64
Check	04/08/2025	Debit	Tavos Tacos		100.00	1,266.64
Total Tournament expense					889.99	1,266.64
Extraordinary Income						(2,038.53)
Change in value of investments						(2,038.53)
Deposit	06/30/2025		Fidelity Investments	YTD @ 6/30 less YTD @ 3/31	(1,998.19)	(4,036.72)
Total Change in value of investments					(1,998.19)	(4,036.72)
Total Extraordinary Income					(1,998.19)	(4,036.72)
Extraordinary expense						28,400.00
Reconstruction expenses						28,400.00
Check	06/23/2025	Debit	Papico Construction Inc		11,115.00	39,515.00
Total Reconstruction expenses					11,115.00	39,515.00
Total Extraordinary expense					11,115.00	39,515.00
TOTAL					(779.74)	(141,670.69)