

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

As of December 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
<b>Wells Fargo Checking</b>						140,419.41
<b>Wells Fargo (non allocated)</b>						140,419.41
Check	10/02/2025	Billpay	Armstrong Accounting Ser...		(255.00)	140,164.41
Check	10/03/2025	Billpay	CI Design Studio Inc		(484.00)	139,680.41
Liability Check	10/06/2025	E-pay	Florida U.C. Fund	3701427 QB Tracking # 229898334	(8.11)	139,672.30
Check	10/06/2025	Debit	Live Pickleball Court		(65.00)	139,607.30
Check	10/06/2025	Debit	Safe Save		(33.57)	139,573.73
Check	10/07/2025	Debit	Florida Power and Light		(215.66)	139,358.07
Liability Check	10/08/2025		QuickBooks Payroll Service	Created by Payroll Service on 10/06...	(865.85)	138,492.22
Check	10/08/2025	Debit	USPS	PO Box	(210.00)	138,282.22
Paycheck	10/09/2025	DD1702	Brian D Wise	Direct Deposit	0.00	138,282.22
Paycheck	10/09/2025	DD1703	Cody F Clark	Direct Deposit	0.00	138,282.22
Paycheck	10/09/2025	DD1704	Colette D Polignone	Direct Deposit	0.00	138,282.22
Paycheck	10/09/2025	DD1705	Donald A Snyder	Direct Deposit	0.00	138,282.22
Paycheck	10/09/2025	DD1706	Robert Dini	Direct Deposit	0.00	138,282.22
Check	10/09/2025	Debit	AmTrust Insurance		(1,065.00)	137,217.22
Liability Check	10/15/2025	E-pay	United States Treasury	82-4340550 QB Tracking # 227733...	(333.70)	136,883.52
Check	10/20/2025	Epay	Florida Dept of Revenue		(108.80)	136,774.72
Check	10/21/2025	Debit	City of Vero Beach		(5.50)	136,769.22
Liability Check	10/22/2025		QuickBooks Payroll Service	Created by Payroll Service on 10/20...	(1,141.52)	135,627.70
Check	10/22/2025	Debit	Net World Sports Internati...		(248.58)	135,379.12
Paycheck	10/23/2025	DD1707	Brian D Wise	Direct Deposit	0.00	135,379.12
Paycheck	10/23/2025	DD1708	Cody F Clark	Direct Deposit	0.00	135,379.12
Paycheck	10/23/2025	DD1709	Colette D Polignone	Direct Deposit	0.00	135,379.12
Paycheck	10/23/2025	DD1710	Donald A Snyder	Direct Deposit	0.00	135,379.12
Paycheck	10/23/2025	DD1711	Robert Dini	Direct Deposit	0.00	135,379.12
Check	10/24/2025	Debit	Amazon		(150.96)	135,228.16
Check	10/28/2025	Debit	Live Pickleball Court		(65.00)	135,163.16
Check	10/29/2025	Debit	Court Reserve		(199.00)	134,964.16
General Jour...	10/31/2025	2023-34		Total Deposited Cash/checks	742.00	135,706.16
General Jour...	10/31/2025	2023-34		Total Deposited Cash/checks	470.00	136,176.16
General Jour...	10/31/2025	2023-34		Total Deposited- Safe Funds - clear...	1,262.60	137,438.76
General Jour...	10/31/2025	2023-34		Total Deposited- Safe Funds - uncl...	11,979.89	149,418.65
Check	10/31/2025	Debit	Staples		(75.14)	149,343.51
Check	11/03/2025	Debit	Amazon		(16.24)	149,327.27
Check	11/03/2025	Debit	Amazon		(96.29)	149,230.98
Check	11/03/2025	Debit	Amazon		(374.49)	148,856.49
Check	11/03/2025	Debit	UPS Store		(7.00)	148,849.49
Check	11/04/2025	Debit	Armstrong Accounting Ser...		(425.00)	148,424.49
Check	11/04/2025	Debit	CI Design Studio Inc		(1,628.00)	146,796.49
Check	11/04/2025	Debit	Safe Save		(392.51)	146,403.98
Liability Check	11/05/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/03...	(1,925.01)	144,478.97
Check	11/05/2025	Debit	Live Pickleball Court		(65.00)	144,413.97
Check	11/05/2025	Debit	Florida Power and Light		(266.42)	144,147.55
Paycheck	11/06/2025	DD1712	Cody F Clark	Direct Deposit	0.00	144,147.55
Paycheck	11/06/2025	DD1713	Colette D Polignone	Direct Deposit	0.00	144,147.55
Paycheck	11/06/2025	DD1714	Donald A Snyder	Direct Deposit	0.00	144,147.55
Paycheck	11/06/2025	DD1715	Geoffrey I Hilton	Direct Deposit	0.00	144,147.55
Paycheck	11/06/2025	DD1716	James J Bizub	Direct Deposit	0.00	144,147.55
Paycheck	11/06/2025	DD1717	Robert Dini	Direct Deposit	0.00	144,147.55
Check	11/07/2025	Debit	Amazon		(9.62)	144,137.93
Check	11/10/2025	Debit	City of Vero Beach		(20.93)	144,117.00
Check	11/12/2025	Debit	Discount Wristbands		(720.00)	143,397.00
Check	11/12/2025	Debit	Colette D Polignone		(13.88)	143,383.12
Check	11/12/2025	Debit	Colette D Polignone		(13.89)	143,369.23
Check	11/12/2025	Debit	Colette D Polignone		(24.00)	143,345.23
Check	11/12/2025	Debit		William Creadon	(1,161.25)	142,183.98
Check	11/13/2025	Debit	Staples		(35.28)	142,148.70
Liability Check	11/17/2025	E-pay	United States Treasury	82-4340550 QB Tracking # 212494...	(324.26)	141,824.44
Check	11/18/2025	Debit	Colette D Polignone		(68.36)	141,756.08
Liability Check	11/19/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/17...	(2,273.56)	139,482.52
Check	11/19/2025	Debit	Signs in a Day		(131.54)	139,350.98
Check	11/19/2025	Debit	Staples		(93.52)	139,257.46
Paycheck	11/20/2025	DD1718	Cody F Clark	Direct Deposit	0.00	139,257.46
Paycheck	11/20/2025	DD1719	Colette D Polignone	Direct Deposit	0.00	139,257.46
Paycheck	11/20/2025	DD1720	Donald A Snyder	Direct Deposit	0.00	139,257.46
Paycheck	11/20/2025	DD1721	Geoffrey I Hilton	Direct Deposit	0.00	139,257.46
Paycheck	11/20/2025	DD1722	James J Bizub	Direct Deposit	0.00	139,257.46
Paycheck	11/20/2025	DD1723	Kathleen S Bena	Direct Deposit	0.00	139,257.46

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

As of December 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	11/20/2025	DD1724	Robert Dini	Direct Deposit	0.00	139,257.46
Check	11/20/2025	Debit	Amazon		(11.17)	139,246.29
Check	11/20/2025	Epay	Florida Dept of Revenue		(909.41)	138,336.88
Check	11/24/2025	Debit	Discount Wristbands		(78.00)	138,258.88
Check	11/24/2025	Debit	Amazon		(17.11)	138,241.77
Check	11/25/2025	Debit	Randy Singer		(104.72)	138,137.05
Check	11/25/2025	Debit	Randy Singer		(178.00)	137,959.05
Check	11/25/2025	1279	Vero Beach Elks Lodge		(208.00)	137,751.05
Check	11/26/2025	Debit	Cash		(3.00)	137,748.05
Check	11/26/2025	1280	Dave Caswell		(170.00)	137,578.05
Check	11/28/2025	Debit	Scott Tree Services of the...		(7,600.00)	129,978.05
Check	11/28/2025	Debit	Live Pickleball Court		(65.00)	129,913.05
General Jour...	11/30/2025	2023-35		Total Deposited Cash/checks	629.00	130,542.05
General Jour...	11/30/2025	2023-35		Total Deposited Cash/checks	1,128.80	131,670.85
General Jour...	11/30/2025	2023-35		Total Deposited- Safe Funds cleared	86,893.31	218,564.16
General Jour...	11/30/2025	2023-35		Total Deposited- Safe Funds O/S	16,657.39	235,221.55
Check	12/01/2025	Debit	Court Reserve		(199.00)	235,022.55
Check	12/02/2025	Debit	Armstrong Accounting Ser...		(297.50)	234,725.05
Check	12/02/2025	1281	City of Vero Beach		(77.25)	234,647.80
Liability Check	12/03/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/01...	(2,246.46)	232,401.34
Check	12/03/2025	Debit	CI Design Studio Inc		(1,232.00)	231,169.34
Check	12/03/2025	Debit	Safe Save		(140.00)	231,029.34
Check	12/03/2025	Debit	Florida Power and Light		(293.81)	230,735.53
Check	12/03/2025	Debit	Safe Save		(3,231.27)	227,504.26
Check	12/03/2025	1500	Wild Thyme Catering		(1,000.00)	226,504.26
Paycheck	12/04/2025	DD1725	Cody F Clark	Direct Deposit	0.00	226,504.26
Paycheck	12/04/2025	DD1726	Colette D Polignone	Direct Deposit	0.00	226,504.26
Paycheck	12/04/2025	DD1727	Donald A Snyder	Direct Deposit	0.00	226,504.26
Paycheck	12/04/2025	DD1728	Geoffrey I Hilton	Direct Deposit	0.00	226,504.26
Paycheck	12/04/2025	DD1729	James J Bizub	Direct Deposit	0.00	226,504.26
Paycheck	12/04/2025	DD1731	Robert Dini	Direct Deposit	0.00	226,504.26
Paycheck	12/04/2025	DD1730	Kathleen S Bena	Direct Deposit	0.00	226,504.26
Check	12/05/2025	Debit	Tooxt		(39.90)	226,464.36
Check	12/05/2025	Debit	Live Pickleball Court		(65.00)	226,399.36
Check	12/08/2025	1321	Linda VanName		(25.00)	226,374.36
Check	12/08/2025	Debit	Amazon		(21.94)	226,352.42
Check	12/09/2025	1282	Mari Colacino		(104.92)	226,247.50
Check	12/09/2025	Debit	Amazon		(12.83)	226,234.67
Check	12/09/2025	Debit	Cash		(220.00)	226,014.67
Check	12/09/2025	Debit	Cash		(120.00)	225,894.67
Check	12/09/2025	Debit	Minuteman Press		(140.82)	225,753.85
Check	12/11/2025	Debit	Complete Electric Inc		(1,000.00)	224,753.85
Check	12/11/2025	Debit	Wrist-Bands		(95.20)	224,658.65
Check	12/12/2025	1285	Randy Singer		(422.63)	224,236.02
Liability Check	12/15/2025	E-pay	United States Treasury	82-4340550 QB Tracking # -138634...	(684.86)	223,551.16
Check	12/15/2025	1289	William Creadon		(161.78)	223,389.38
Check	12/15/2025	1284	Dave Caswell		(159.43)	223,229.95
Check	12/15/2025	1288	Dave Caswell		(361.66)	222,868.29
Check	12/15/2025	Epay	Florida Dept of Revenue		(3,852.86)	219,015.43
Check	12/16/2025	1290	Laser Mafia		(32.10)	218,983.33
Liability Check	12/17/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/15...	(2,577.35)	216,405.98
Check	12/17/2025	Debit	City of Vero Beach		(25.80)	216,380.18
Check	12/17/2025	1286	Margaurtta Andrews		(326.55)	216,053.63
Paycheck	12/18/2025	DD1732	Brian D Wise	Direct Deposit	0.00	216,053.63
Paycheck	12/18/2025	DD1733	Cody F Clark	Direct Deposit	0.00	216,053.63
Paycheck	12/18/2025	DD1734	Colette D Polignone	Direct Deposit	0.00	216,053.63
Paycheck	12/18/2025	DD1735	Donald A Snyder	Direct Deposit	0.00	216,053.63
Paycheck	12/18/2025	DD1736	Geoffrey I Hilton	Direct Deposit	0.00	216,053.63
Paycheck	12/18/2025	DD1737	James J Bizub	Direct Deposit	0.00	216,053.63
Paycheck	12/18/2025	DD1738	Kathleen S Bena	Direct Deposit	0.00	216,053.63
Paycheck	12/18/2025	DD1739	Robert Dini	Direct Deposit	0.00	216,053.63
Check	12/18/2025	1292	Randy Singer		(160.50)	215,893.13
Check	12/22/2025	1283	Wild Thyme Catering		(6,042.69)	209,850.44
Check	12/23/2025	1293	Gary Carmichael		(200.00)	209,650.44
Check	12/24/2025	1291	Complete Electric Inc		(2,500.00)	207,150.44
Check	12/29/2025	Debit	Live Pickleball Court		(65.00)	207,085.44
Check	12/29/2025	Debit	Court Reserve		(199.00)	206,886.44
Liability Check	12/30/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/29...	(2,149.68)	204,736.76
Check	12/30/2025	Debit	CI Design Studio Inc		(2,660.00)	202,076.76

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

As of December 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	12/31/2025	DD1740	Brian D Wise	Direct Deposit	0.00	202,076.76
Paycheck	12/31/2025	DD1741	Cody F Clark	Direct Deposit	0.00	202,076.76
Paycheck	12/31/2025	DD1742	Colette D Polignone	Direct Deposit	0.00	202,076.76
Paycheck	12/31/2025	DD1743	Donald A Snyder	Direct Deposit	0.00	202,076.76
Paycheck	12/31/2025	DD1744	Geoffrey I Hilton	Direct Deposit	0.00	202,076.76
Paycheck	12/31/2025	DD1745	James J Bizub	Direct Deposit	0.00	202,076.76
Paycheck	12/31/2025	DD1746	Kathleen S Bena	Direct Deposit	0.00	202,076.76
Paycheck	12/31/2025	DD1747	Robert Dini	Direct Deposit	0.00	202,076.76
General Jour...	12/31/2025	2023-36		Total Deposited Cash/checks	1,745.00	203,821.76
General Jour...	12/31/2025	2023-36		Total Deposited Cash/checks	1,605.00	205,426.76
General Jour...	12/31/2025	2023-36		Total Deposited Cash/checks	1,480.00	206,906.76
General Jour...	12/31/2025	2023-36		Total Deposited Cash/checks	784.00	207,690.76
General Jour...	12/31/2025	2023-36		Total Deposited Cash/checks	350.00	208,040.76
General Jour...	12/31/2025	2023-36		Total Deposited Cash/checks	700.00	208,740.76
General Jour...	12/31/2025	2023-36		Total Deposited- Safe Funds - clear...	37,841.86	246,582.62
General Jour...	12/31/2025	2023-36		Total Deposited- Safe Funds - o/s	2,984.19	249,566.81
Check	12/31/2025	Debit	Amazon		(34.01)	249,532.80
Check	12/31/2025	Debit	Bank Fee		(3.00)	249,529.80
Check	12/31/2025	Debit	Bank Fee		(4.50)	249,525.30
Total Wells Fargo (non allocated)					109,105.89	249,525.30
Total Wells Fargo Checking					109,105.89	249,525.30
<b>Wells Fargo Savings</b>						7,205.43
Deposit	10/31/2025			Deposit	0.06	7,205.49
Deposit	11/30/2025			Deposit	0.06	7,205.55
Deposit	12/31/2025			Deposit	0.06	7,205.61
Total Wells Fargo Savings					0.18	7,205.61
<b>Fidelity Investment Old</b>						0.03
Total Fidelity Investment Old						0.03
<b>Fidelity Investment Account</b>						205,278.44
Deposit	10/31/2025		Fidelity Investments	Deposit	659.12	205,937.56
Deposit	11/28/2025		Fidelity Investments	Deposit	611.52	206,549.08
Deposit	12/31/2025		Fidelity Investments	Deposit	607.88	207,156.96
Total Fidelity Investment Account					1,878.52	207,156.96
<b>Furniture and Equipment</b>						25,766.41
Total Furniture and Equipment						25,766.41
<b>Sales tax due</b>						(111.59)
Check	10/20/2025	Epay	Florida Dept of Revenue		111.59	0.00
General Jour...	10/31/2025	2023-34		Sales tax due per Salex tax spreads...	(932.73)	(932.73)
Check	11/20/2025	Epay	Florida Dept of Revenue		932.73	0.00
General Jour...	11/30/2025	2023-35		Sales tax due per Salex tax spreads...	(6,882.86)	(6,882.86)
Check	12/15/2025	Epay	Florida Dept of Revenue		6,882.86	0.00
Check	12/15/2025	Epay	Florida Dept of Revenue	Shortage on payment	(3,000.00)	(3,000.00)
General Jour...	12/31/2025	2023-36		Sales tax due per Salex tax spreads...	(3,036.18)	(6,036.18)
Total Sales tax due					(5,924.59)	(6,036.18)
<b>Accumulated Net Assets</b>						(549,858.11)
Total Accumulated Net Assets						(549,858.11)
<b>Opening Balance Equity</b>						(39,927.37)
Total Opening Balance Equity						(39,927.37)
<b>Advertising income</b>						(850.00)
Total Advertising income						(850.00)
<b>Happy Hour-Dinner revenue</b>						(786.92)
General Jour...	11/30/2025	2023-35		Happy Hour / Party sales per Sales ...	(1,266.36)	(2,053.28)
General Jour...	12/31/2025	2023-36		Happy Hour / Party sales per Sales ...	(2,545.00)	(4,598.28)
Total Happy Hour-Dinner revenue					(3,811.36)	(4,598.28)

9:42 AM  
02/23/26  
Cash Basis

Pickleball University, Inc.  
Quarterly General Ledger - Exc PR Liabilities  
As of December 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
<b>Interest income</b>						(0.54)
Deposit	10/31/2025			Deposit	(0.06)	(0.60)
Deposit	11/30/2025			Deposit	(0.06)	(0.66)
Deposit	12/31/2025			Deposit	(0.06)	(0.72)
Total Interest income					(0.18)	(0.72)
<b>Lessons</b>						(2,979.53)
General Jour...	10/31/2025	2023-34		Lessons per Sales tax spreadsheet	(197.00)	(3,176.53)
General Jour...	11/30/2025	2023-35		Lesseson per Sales tax spreadsheet	(99.00)	(3,275.53)
General Jour...	12/31/2025	2023-36		Lessons per Sales tax spreadsheet	(1,080.00)	(4,355.53)
Total Lessons					(1,376.00)	(4,355.53)
<b>Member Initiation dues</b>						(2,413.64)
General Jour...	11/30/2025	2023-35		Initiation Dues per Sales Tax Sprea...	0.00	(2,413.64)
Total Member Initiation dues					0.00	(2,413.64)
<b>Membership Dues</b>						(22,938.39)
General Jour...	10/31/2025	2023-34		Membership dues per Sales Tax Sp...	(12,320.09)	(35,258.48)
General Jour...	11/30/2025	2023-35		Membership dues per Sales Tax Sp...	(95,650.00)	(130,908.48)
Check	12/03/2025	Debit	Safe Save	Refunds	3,231.27	(127,677.21)
General Jour...	12/31/2025	2023-36		Membership dues per Sales Tax Sp...	(34,600.84)	(162,278.05)
Total Membership Dues					(139,339.66)	(162,278.05)
<b>Merchandise sold</b>						(596.26)
Total Merchandise sold						(596.26)
<b>Outdoor Event donations</b>						(100.00)
Total Outdoor Event donations						(100.00)
<b>Tournament Income</b>						(17,820.27)
Total Tournament Income						(17,820.27)
<b>Walk In's</b>						(15,448.61)
General Jour...	10/31/2025	2023-34		Drop In's per Sales Tax Spreadsheet	(1,004.67)	(16,453.28)
General Jour...	11/30/2025	2023-35		Drop In's per Sales Tax Spreadsheet	(1,410.28)	(17,863.56)
Check	12/08/2025	1321	Linda VanName	Refund guest pass	25.00	(17,838.56)
General Jour...	12/31/2025	2023-36		Drop In's per Sales Tax Spreadsheet	(2,559.81)	(20,398.37)
General Jour...	12/31/2025	2023-36		Guest Passes per Sales tax spread...	(3,668.22)	(24,066.59)
Total Walk In's					(8,617.98)	(24,066.59)
<b>Contract Services</b>						8,138.20
<b>Outside Contract Services</b>						8,138.20
Check	10/03/2025	Billpay	CI Design Studio Inc		484.00	8,622.20
Check	12/30/2025	Debig	CI Design Studio Inc		2,660.00	11,282.20
Total Outside Contract Services					3,144.00	11,282.20
Total Contract Services					3,144.00	11,282.20
<b>Facilities and Equipment</b>						5,373.59
<b>Court supplies</b>						3,664.73
Check	10/06/2025	Debit	Live Pickleball Court		65.00	3,729.73
Check	10/28/2025	Debit	Live Pickleball Court		65.00	3,794.73
Check	11/05/2025	Debit	Live Pickleball Court		65.00	3,859.73
Check	11/28/2025	Debit	Live Pickleball Court		65.00	3,924.73
Check	12/05/2025	Debit	Live Pickleball Court		65.00	3,989.73
Check	12/29/2025	Debit	Live Pickleball Court		65.00	4,054.73
Total Court supplies					390.00	4,054.73

Pickleball University, Inc.  
Quarterly General Ledger - Exc PR Liabilities  
As of December 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
<b>Rent, Parking, Utilities</b>						1,708.86
Check	10/07/2025	Debit	Florida Power and Light		215.66	1,924.52
Check	10/21/2025	Debit	City of Vero Beach		5.50	1,930.02
Check	11/05/2025	Debit	Florida Power and Light		266.42	2,196.44
Check	11/10/2025	Debit	City of Vero Beach		20.93	2,217.37
Check	12/02/2025	1281	City of Vero Beach	Deposit for AED	77.25	2,294.62
Check	12/03/2025	Debit	Florida Power and Light		293.81	2,588.43
Check	12/17/2025	Debit	City of Vero Beach		25.80	2,614.23
Total Rent, Parking, Utilities					905.37	2,614.23
Total Facilities and Equipment					1,295.37	6,668.96
<b>Merchant services fees</b>						2,137.01
Check	10/06/2025	Debit	Safe Save		33.57	2,170.58
Check	11/04/2025	Debit	Safe Save		392.51	2,563.09
Check	12/03/2025	Debit	Safe Save		140.00	2,703.09
Total Merchant services fees					566.08	2,703.09
<b>Operations</b>						83,033.63
<b>Accounting Fees</b>						2,780.42
Check	10/02/2025	Billpay	Armstrong Accounting Ser...		255.00	3,035.42
Check	11/04/2025	Debit	Armstrong Accounting Ser...		425.00	3,460.42
Check	12/02/2025	Debit	Armstrong Accounting Ser...		297.50	3,757.92
Total Accounting Fees					977.50	3,757.92
<b>Advertising</b>						330.00
Check	11/19/2025	Debit	Signs in a Day		131.54	461.54
Check	12/03/2025	Debit	CI Design Studio Inc		1,232.00	1,693.54
Check	12/09/2025	Debit	Minuteman Press		140.82	1,834.36
Total Advertising					1,504.36	1,834.36
<b>Bank and Paypal fees</b>						0.60
Check	12/31/2025	Debit	Bank Fee	Cash deposit fee	3.00	3.60
Check	12/31/2025	Debit	Bank Fee	Cash deposit fee	4.50	8.10
Total Bank and Paypal fees					7.50	8.10
<b>Computer and internet expenses</b>						2,451.30
Check	10/29/2025	Debit	Court Reserve		199.00	2,650.30
Check	11/04/2025	Debit	CI Design Studio Inc		1,628.00	4,278.30
Check	12/01/2025	Debit	Court Reserve		199.00	4,477.30
Check	12/29/2025	Debit	Court Reserve		199.00	4,676.30
Total Computer and internet expenses					2,225.00	4,676.30
<b>Court rental</b>						500.00
Total Court rental						500.00
<b>Court repair and maintenance</b>						29,672.79
Check	11/28/2025	Debit	Scott Tree Services of the...		7,600.00	37,272.79
Check	12/11/2025	Debit	Complete Electric Inc		1,000.00	38,272.79
Check	12/24/2025	1291	Complete Electric Inc		2,500.00	40,772.79
Total Court repair and maintenance					11,100.00	40,772.79
<b>Event costs</b>						6,511.29
Check	11/25/2025	1279	Vero Beach Elks Lodge		208.00	6,719.29
Check	12/03/2025	1500	Wild Thyme Catering		1,000.00	7,719.29
Check	12/09/2025	Debit	Cash		220.00	7,939.29
Check	12/09/2025	Debit	Cash		120.00	8,059.29
Check	12/16/2025	1290	Laser Mafia	Tom F medal	32.10	8,091.39
Check	12/17/2025	1286	Margaurtta Andrews	Reimburse expenses for Christmas ...	326.55	8,417.94
Check	12/22/2025	1283	Wild Thyme Catering		6,042.69	14,460.63
Check	12/23/2025	1293	Gary Carmichael	Christmas party DJ	200.00	14,660.63
Total Event costs					8,149.34	14,660.63

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

As of December 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance	
<b>Licenses, permits and fees</b>						75.00	
Total Licenses, permits and fees						75.00	
<b>Merchandise for sale</b>						108.61	
Check	10/22/2025	Debit	Net World Sports Internati...		248.58	357.19	
Check	11/12/2025	Debit	Discount Wristbands		720.00	1,077.19	
Check	11/24/2025	Debit	Discount Wristbands		78.00	1,155.19	
Check	12/11/2025	Debit	Wrist-Bands		95.20	1,250.39	
Check	12/12/2025	1285	Randy Singer	Franklin balls	422.63	1,673.02	
Check	12/18/2025	1292	Randy Singer	Selkirk balls	160.50	1,833.52	
Total Merchandise for sale						1,724.91	1,833.52
<b>Payroll Expenses</b>						37,258.66	
<b>Payroll Taxes</b>						2,801.16	
Paycheck	10/09/2025	DD1702	Brian D Wise	Direct Deposit	8.84	2,810.00	
Paycheck	10/09/2025	DD1702	Brian D Wise	Direct Deposit	2.06	2,812.06	
Paycheck	10/09/2025	DD1702	Brian D Wise	Direct Deposit	0.00	2,812.06	
Paycheck	10/09/2025	DD1702	Brian D Wise	Direct Deposit	0.00	2,812.06	
Paycheck	10/09/2025	DD1703	Cody F Clark	Direct Deposit	7.44	2,819.50	
Paycheck	10/09/2025	DD1703	Cody F Clark	Direct Deposit	1.74	2,821.24	
Paycheck	10/09/2025	DD1703	Cody F Clark	Direct Deposit	0.72	2,821.96	
Paycheck	10/09/2025	DD1703	Cody F Clark	Direct Deposit	0.12	2,822.08	
Paycheck	10/09/2025	DD1704	Colette D Polignone	Direct Deposit	23.43	2,845.51	
Paycheck	10/09/2025	DD1704	Colette D Polignone	Direct Deposit	5.48	2,850.99	
Paycheck	10/09/2025	DD1704	Colette D Polignone	Direct Deposit	2.26	2,853.25	
Paycheck	10/09/2025	DD1704	Colette D Polignone	Direct Deposit	0.38	2,853.63	
Paycheck	10/09/2025	DD1705	Donald A Snyder	Direct Deposit	13.95	2,867.58	
Paycheck	10/09/2025	DD1705	Donald A Snyder	Direct Deposit	3.27	2,870.85	
Paycheck	10/09/2025	DD1705	Donald A Snyder	Direct Deposit	1.35	2,872.20	
Paycheck	10/09/2025	DD1705	Donald A Snyder	Direct Deposit	0.22	2,872.42	
Paycheck	10/09/2025	DD1706	Robert Dini	Direct Deposit	2.79	2,875.21	
Paycheck	10/09/2025	DD1706	Robert Dini	Direct Deposit	0.65	2,875.86	
Paycheck	10/09/2025	DD1706	Robert Dini	Direct Deposit	0.27	2,876.13	
Paycheck	10/09/2025	DD1706	Robert Dini	Direct Deposit	0.05	2,876.18	
Paycheck	10/23/2025	DD1707	Brian D Wise	Direct Deposit	3.72	2,879.90	
Paycheck	10/23/2025	DD1707	Brian D Wise	Direct Deposit	0.87	2,880.77	
Paycheck	10/23/2025	DD1707	Brian D Wise	Direct Deposit	0.00	2,880.77	
Paycheck	10/23/2025	DD1707	Brian D Wise	Direct Deposit	0.00	2,880.77	
Paycheck	10/23/2025	DD1708	Cody F Clark	Direct Deposit	6.51	2,887.28	
Paycheck	10/23/2025	DD1708	Cody F Clark	Direct Deposit	1.52	2,888.80	
Paycheck	10/23/2025	DD1708	Cody F Clark	Direct Deposit	0.63	2,889.43	
Paycheck	10/23/2025	DD1708	Cody F Clark	Direct Deposit	0.11	2,889.54	
Paycheck	10/23/2025	DD1709	Colette D Polignone	Direct Deposit	36.83	2,926.37	
Paycheck	10/23/2025	DD1709	Colette D Polignone	Direct Deposit	8.61	2,934.98	
Paycheck	10/23/2025	DD1709	Colette D Polignone	Direct Deposit	3.33	2,938.31	
Paycheck	10/23/2025	DD1709	Colette D Polignone	Direct Deposit	0.55	2,938.86	
Paycheck	10/23/2025	DD1710	Donald A Snyder	Direct Deposit	16.74	2,955.60	
Paycheck	10/23/2025	DD1710	Donald A Snyder	Direct Deposit	3.91	2,959.51	
Paycheck	10/23/2025	DD1710	Donald A Snyder	Direct Deposit	1.62	2,961.13	
Paycheck	10/23/2025	DD1710	Donald A Snyder	Direct Deposit	0.27	2,961.40	
Paycheck	10/23/2025	DD1711	Robert Dini	Direct Deposit	11.16	2,972.56	
Paycheck	10/23/2025	DD1711	Robert Dini	Direct Deposit	2.61	2,975.17	
Paycheck	10/23/2025	DD1711	Robert Dini	Direct Deposit	1.08	2,976.25	
Paycheck	10/23/2025	DD1711	Robert Dini	Direct Deposit	0.18	2,976.43	
Paycheck	11/06/2025	DD1712	Cody F Clark	Direct Deposit	12.09	2,988.52	
Paycheck	11/06/2025	DD1712	Cody F Clark	Direct Deposit	2.83	2,991.35	
Paycheck	11/06/2025	DD1712	Cody F Clark	Direct Deposit	1.17	2,992.52	
Paycheck	11/06/2025	DD1712	Cody F Clark	Direct Deposit	0.19	2,992.71	
Paycheck	11/06/2025	DD1713	Colette D Polignone	Direct Deposit	54.68	3,047.39	
Paycheck	11/06/2025	DD1713	Colette D Polignone	Direct Deposit	12.79	3,060.18	
Paycheck	11/06/2025	DD1713	Colette D Polignone	Direct Deposit	0.00	3,060.18	
Paycheck	11/06/2025	DD1713	Colette D Polignone	Direct Deposit	0.00	3,060.18	
Paycheck	11/06/2025	DD1714	Donald A Snyder	Direct Deposit	20.46	3,080.64	
Paycheck	11/06/2025	DD1714	Donald A Snyder	Direct Deposit	4.79	3,085.43	
Paycheck	11/06/2025	DD1714	Donald A Snyder	Direct Deposit	1.98	3,087.41	
Paycheck	11/06/2025	DD1714	Donald A Snyder	Direct Deposit	0.33	3,087.74	
Paycheck	11/06/2025	DD1715	Geoffrey I Hilton	Direct Deposit	8.37	3,096.11	
Paycheck	11/06/2025	DD1715	Geoffrey I Hilton	Direct Deposit	1.96	3,098.07	

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

As of December 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	11/06/2025	DD1715	Geoffrey I Hilton	Direct Deposit	0.81	3,098.88
Paycheck	11/06/2025	DD1715	Geoffrey I Hilton	Direct Deposit	0.13	3,099.01
Paycheck	11/06/2025	DD1716	James J Bizub	Direct Deposit	7.44	3,106.45
Paycheck	11/06/2025	DD1716	James J Bizub	Direct Deposit	1.74	3,108.19
Paycheck	11/06/2025	DD1716	James J Bizub	Direct Deposit	0.72	3,108.91
Paycheck	11/06/2025	DD1716	James J Bizub	Direct Deposit	0.12	3,109.03
Paycheck	11/06/2025	DD1717	Robert Dini	Direct Deposit	24.18	3,133.21
Paycheck	11/06/2025	DD1717	Robert Dini	Direct Deposit	5.66	3,138.87
Paycheck	11/06/2025	DD1717	Robert Dini	Direct Deposit	2.34	3,141.21
Paycheck	11/06/2025	DD1717	Robert Dini	Direct Deposit	0.39	3,141.60
Paycheck	11/20/2025	DD1718	Cody F Clark	Direct Deposit	30.69	3,172.29
Paycheck	11/20/2025	DD1718	Cody F Clark	Direct Deposit	7.17	3,179.46
Paycheck	11/20/2025	DD1718	Cody F Clark	Direct Deposit	2.97	3,182.43
Paycheck	11/20/2025	DD1718	Cody F Clark	Direct Deposit	0.49	3,182.92
Paycheck	11/20/2025	DD1719	Colette D Polignone	Direct Deposit	58.04	3,240.96
Paycheck	11/20/2025	DD1719	Colette D Polignone	Direct Deposit	13.57	3,254.53
Paycheck	11/20/2025	DD1719	Colette D Polignone	Direct Deposit	0.00	3,254.53
Paycheck	11/20/2025	DD1719	Colette D Polignone	Direct Deposit	0.00	3,254.53
Paycheck	11/20/2025	DD1720	Donald A Snyder	Direct Deposit	21.39	3,275.92
Paycheck	11/20/2025	DD1720	Donald A Snyder	Direct Deposit	5.00	3,280.92
Paycheck	11/20/2025	DD1720	Donald A Snyder	Direct Deposit	2.07	3,282.99
Paycheck	11/20/2025	DD1720	Donald A Snyder	Direct Deposit	0.34	3,283.33
Paycheck	11/20/2025	DD1721	Geoffrey I Hilton	Direct Deposit	11.16	3,294.49
Paycheck	11/20/2025	DD1721	Geoffrey I Hilton	Direct Deposit	2.61	3,297.10
Paycheck	11/20/2025	DD1721	Geoffrey I Hilton	Direct Deposit	1.08	3,298.18
Paycheck	11/20/2025	DD1721	Geoffrey I Hilton	Direct Deposit	0.18	3,298.36
Paycheck	11/20/2025	DD1722	James J Bizub	Direct Deposit	11.16	3,309.52
Paycheck	11/20/2025	DD1722	James J Bizub	Direct Deposit	2.61	3,312.13
Paycheck	11/20/2025	DD1722	James J Bizub	Direct Deposit	1.08	3,313.21
Paycheck	11/20/2025	DD1722	James J Bizub	Direct Deposit	0.18	3,313.39
Paycheck	11/20/2025	DD1723	Kathleen S Bena	Direct Deposit	6.70	3,320.09
Paycheck	11/20/2025	DD1723	Kathleen S Bena	Direct Deposit	1.57	3,321.66
Paycheck	11/20/2025	DD1723	Kathleen S Bena	Direct Deposit	0.65	3,322.31
Paycheck	11/20/2025	DD1723	Kathleen S Bena	Direct Deposit	0.11	3,322.42
Paycheck	11/20/2025	DD1724	Robert Dini	Direct Deposit	11.16	3,333.58
Paycheck	11/20/2025	DD1724	Robert Dini	Direct Deposit	2.61	3,336.19
Paycheck	11/20/2025	DD1724	Robert Dini	Direct Deposit	1.08	3,337.27
Paycheck	11/20/2025	DD1724	Robert Dini	Direct Deposit	0.18	3,337.45
Paycheck	12/04/2025	DD1725	Cody F Clark	Direct Deposit	23.25	3,360.70
Paycheck	12/04/2025	DD1725	Cody F Clark	Direct Deposit	5.44	3,366.14
Paycheck	12/04/2025	DD1725	Cody F Clark	Direct Deposit	2.25	3,368.39
Paycheck	12/04/2025	DD1725	Cody F Clark	Direct Deposit	0.38	3,368.77
Paycheck	12/04/2025	DD1726	Colette D Polignone	Direct Deposit	34.59	3,403.36
Paycheck	12/04/2025	DD1726	Colette D Polignone	Direct Deposit	8.09	3,411.45
Paycheck	12/04/2025	DD1726	Colette D Polignone	Direct Deposit	0.00	3,411.45
Paycheck	12/04/2025	DD1726	Colette D Polignone	Direct Deposit	0.00	3,411.45
Paycheck	12/04/2025	DD1727	Donald A Snyder	Direct Deposit	25.58	3,437.03
Paycheck	12/04/2025	DD1727	Donald A Snyder	Direct Deposit	5.98	3,443.01
Paycheck	12/04/2025	DD1727	Donald A Snyder	Direct Deposit	2.48	3,445.49
Paycheck	12/04/2025	DD1727	Donald A Snyder	Direct Deposit	0.42	3,445.91
Paycheck	12/04/2025	DD1728	Geoffrey I Hilton	Direct Deposit	19.53	3,465.44
Paycheck	12/04/2025	DD1728	Geoffrey I Hilton	Direct Deposit	4.57	3,470.01
Paycheck	12/04/2025	DD1728	Geoffrey I Hilton	Direct Deposit	1.89	3,471.90
Paycheck	12/04/2025	DD1728	Geoffrey I Hilton	Direct Deposit	0.32	3,472.22
Paycheck	12/04/2025	DD1729	James J Bizub	Direct Deposit	1.35	3,473.57
Paycheck	12/04/2025	DD1729	James J Bizub	Direct Deposit	0.23	3,473.80
Paycheck	12/04/2025	DD1730	Kathleen S Bena	Direct Deposit	6.69	3,480.49
Paycheck	12/04/2025	DD1730	Kathleen S Bena	Direct Deposit	1.56	3,482.05
Paycheck	12/04/2025	DD1730	Kathleen S Bena	Direct Deposit	0.65	3,482.70
Paycheck	12/04/2025	DD1730	Kathleen S Bena	Direct Deposit	0.11	3,482.81
Paycheck	12/04/2025	DD1731	Robert Dini	Direct Deposit	23.72	3,506.53
Paycheck	12/04/2025	DD1731	Robert Dini	Direct Deposit	5.54	3,512.07
Paycheck	12/04/2025	DD1731	Robert Dini	Direct Deposit	2.30	3,514.37
Paycheck	12/04/2025	DD1731	Robert Dini	Direct Deposit	0.38	3,514.75
Paycheck	12/18/2025	DD1732	Brian D Wise	Direct Deposit	7.90	3,522.65
Paycheck	12/18/2025	DD1732	Brian D Wise	Direct Deposit	1.85	3,524.50
Paycheck	12/18/2025	DD1732	Brian D Wise	Direct Deposit	0.00	3,524.50
Paycheck	12/18/2025	DD1732	Brian D Wise	Direct Deposit	0.00	3,524.50
Paycheck	12/18/2025	DD1733	Cody F Clark	Direct Deposit	24.18	3,548.68

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

As of December 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	12/18/2025	DD1733	Cody F Clark	Direct Deposit	5.66	3,554.34
Paycheck	12/18/2025	DD1733	Cody F Clark	Direct Deposit	2.34	3,556.68
Paycheck	12/18/2025	DD1733	Cody F Clark	Direct Deposit	0.39	3,557.07
Paycheck	12/18/2025	DD1734	Colette D Polignone	Direct Deposit	69.19	3,626.26
Paycheck	12/18/2025	DD1734	Colette D Polignone	Direct Deposit	16.19	3,642.45
Paycheck	12/18/2025	DD1734	Colette D Polignone	Direct Deposit	0.00	3,642.45
Paycheck	12/18/2025	DD1734	Colette D Polignone	Direct Deposit	0.00	3,642.45
Paycheck	12/18/2025	DD1735	Donald A Snyder	Direct Deposit	22.32	3,664.77
Paycheck	12/18/2025	DD1735	Donald A Snyder	Direct Deposit	5.22	3,669.99
Paycheck	12/18/2025	DD1735	Donald A Snyder	Direct Deposit	2.16	3,672.15
Paycheck	12/18/2025	DD1735	Donald A Snyder	Direct Deposit	0.36	3,672.51
Paycheck	12/18/2025	DD1736	Geoffrey I Hilton	Direct Deposit	11.16	3,683.67
Paycheck	12/18/2025	DD1736	Geoffrey I Hilton	Direct Deposit	2.61	3,686.28
Paycheck	12/18/2025	DD1736	Geoffrey I Hilton	Direct Deposit	1.08	3,687.36
Paycheck	12/18/2025	DD1736	Geoffrey I Hilton	Direct Deposit	0.18	3,687.54
Paycheck	12/18/2025	DD1737	James J Bizub	Direct Deposit	0.54	3,688.08
Paycheck	12/18/2025	DD1737	James J Bizub	Direct Deposit	0.08	3,688.16
Paycheck	12/18/2025	DD1738	Kathleen S Bena	Direct Deposit	11.16	3,699.32
Paycheck	12/18/2025	DD1738	Kathleen S Bena	Direct Deposit	2.61	3,701.93
Paycheck	12/18/2025	DD1738	Kathleen S Bena	Direct Deposit	1.08	3,703.01
Paycheck	12/18/2025	DD1738	Kathleen S Bena	Direct Deposit	0.18	3,703.19
Paycheck	12/18/2025	DD1739	Robert Dini	Direct Deposit	19.53	3,722.72
Paycheck	12/18/2025	DD1739	Robert Dini	Direct Deposit	4.57	3,727.29
Paycheck	12/18/2025	DD1739	Robert Dini	Direct Deposit	1.89	3,729.18
Paycheck	12/18/2025	DD1739	Robert Dini	Direct Deposit	0.31	3,729.49
Paycheck	12/31/2025	DD1740	Brian D Wise	Direct Deposit	9.77	3,739.26
Paycheck	12/31/2025	DD1740	Brian D Wise	Direct Deposit	2.29	3,741.55
Paycheck	12/31/2025	DD1740	Brian D Wise	Direct Deposit	0.00	3,741.55
Paycheck	12/31/2025	DD1740	Brian D Wise	Direct Deposit	0.00	3,741.55
Paycheck	12/31/2025	DD1741	Cody F Clark	Direct Deposit	13.95	3,755.50
Paycheck	12/31/2025	DD1741	Cody F Clark	Direct Deposit	3.26	3,758.76
Paycheck	12/31/2025	DD1741	Cody F Clark	Direct Deposit	1.35	3,760.11
Paycheck	12/31/2025	DD1741	Cody F Clark	Direct Deposit	0.23	3,760.34
Paycheck	12/31/2025	DD1742	Colette D Polignone	Direct Deposit	36.83	3,797.17
Paycheck	12/31/2025	DD1742	Colette D Polignone	Direct Deposit	8.61	3,805.78
Paycheck	12/31/2025	DD1742	Colette D Polignone	Direct Deposit	0.00	3,805.78
Paycheck	12/31/2025	DD1742	Colette D Polignone	Direct Deposit	0.00	3,805.78
Paycheck	12/31/2025	DD1743	Donald A Snyder	Direct Deposit	30.69	3,836.47
Paycheck	12/31/2025	DD1743	Donald A Snyder	Direct Deposit	7.18	3,843.65
Paycheck	12/31/2025	DD1743	Donald A Snyder	Direct Deposit	2.97	3,846.62
Paycheck	12/31/2025	DD1743	Donald A Snyder	Direct Deposit	0.49	3,847.11
Paycheck	12/31/2025	DD1744	Geoffrey I Hilton	Direct Deposit	15.34	3,862.45
Paycheck	12/31/2025	DD1744	Geoffrey I Hilton	Direct Deposit	3.59	3,866.04
Paycheck	12/31/2025	DD1744	Geoffrey I Hilton	Direct Deposit	1.48	3,867.52
Paycheck	12/31/2025	DD1744	Geoffrey I Hilton	Direct Deposit	0.25	3,867.77
Paycheck	12/31/2025	DD1745	James J Bizub	Direct Deposit	0.54	3,868.31
Paycheck	12/31/2025	DD1745	James J Bizub	Direct Deposit	0.09	3,868.40
Paycheck	12/31/2025	DD1746	Kathleen S Bena	Direct Deposit	6.70	3,875.10
Paycheck	12/31/2025	DD1746	Kathleen S Bena	Direct Deposit	1.57	3,876.67
Paycheck	12/31/2025	DD1746	Kathleen S Bena	Direct Deposit	0.64	3,877.31
Paycheck	12/31/2025	DD1746	Kathleen S Bena	Direct Deposit	0.10	3,877.41
Paycheck	12/31/2025	DD1747	Robert Dini	Direct Deposit	22.32	3,899.73
Paycheck	12/31/2025	DD1747	Robert Dini	Direct Deposit	5.22	3,904.95
Paycheck	12/31/2025	DD1747	Robert Dini	Direct Deposit	2.16	3,907.11
Paycheck	12/31/2025	DD1747	Robert Dini	Direct Deposit	0.36	3,907.47
Total Payroll Taxes					1,106.31	3,907.47

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

As of December 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
<b>Wages</b>						33,787.50
Paycheck	10/09/2025	DD1702	Brian D Wise	Direct Deposit	142.50	33,930.00
Paycheck	10/09/2025	DD1703	Cody F Clark	Direct Deposit	120.00	34,050.00
Paycheck	10/09/2025	DD1704	Colette D Polignone	Direct Deposit	378.00	34,428.00
Paycheck	10/09/2025	DD1705	Donald A Snyder	Direct Deposit	225.00	34,653.00
Paycheck	10/09/2025	DD1706	Robert Dini	Direct Deposit	45.00	34,698.00
Paycheck	10/23/2025	DD1707	Brian D Wise	Direct Deposit	60.00	34,758.00
Paycheck	10/23/2025	DD1708	Cody F Clark	Direct Deposit	105.00	34,863.00
Paycheck	10/23/2025	DD1709	Colette D Polignone	Direct Deposit	594.00	35,457.00
Paycheck	10/23/2025	DD1710	Donald A Snyder	Direct Deposit	270.00	35,727.00
Paycheck	10/23/2025	DD1711	Robert Dini	Direct Deposit	180.00	35,907.00
Paycheck	11/06/2025	DD1712	Cody F Clark	Direct Deposit	195.00	36,102.00
Paycheck	11/06/2025	DD1713	Colette D Polignone	Direct Deposit	882.00	36,984.00
Paycheck	11/06/2025	DD1714	Donald A Snyder	Direct Deposit	330.00	37,314.00
Paycheck	11/06/2025	DD1715	Geoffrey I Hilton	Direct Deposit	135.00	37,449.00
Paycheck	11/06/2025	DD1716	James J Bizub	Direct Deposit	120.00	37,569.00
Paycheck	11/06/2025	DD1717	Robert Dini	Direct Deposit	390.00	37,959.00
Paycheck	11/20/2025	DD1718	Cody F Clark	Direct Deposit	495.00	38,454.00
Paycheck	11/20/2025	DD1719	Colette D Polignone	Direct Deposit	936.00	39,390.00
Paycheck	11/20/2025	DD1720	Donald A Snyder	Direct Deposit	345.00	39,735.00
Paycheck	11/20/2025	DD1721	Geoffrey I Hilton	Direct Deposit	180.00	39,915.00
Paycheck	11/20/2025	DD1722	James J Bizub	Direct Deposit	180.00	40,095.00
Paycheck	11/20/2025	DD1723	Kathleen S Bena	Direct Deposit	108.00	40,203.00
Paycheck	11/20/2025	DD1724	Robert Dini	Direct Deposit	180.00	40,383.00
Paycheck	12/04/2025	DD1725	Cody F Clark	Direct Deposit	375.00	40,758.00
Paycheck	12/04/2025	DD1726	Colette D Polignone	Direct Deposit	558.00	41,316.00
Paycheck	12/04/2025	DD1727	Donald A Snyder	Direct Deposit	412.50	41,728.50
Paycheck	12/04/2025	DD1728	Geoffrey I Hilton	Direct Deposit	315.00	42,043.50
Paycheck	12/04/2025	DD1729	James J Bizub	Direct Deposit	225.00	42,268.50
Paycheck	12/04/2025	DD1730	Kathleen S Bena	Direct Deposit	108.00	42,376.50
Paycheck	12/04/2025	DD1731	Robert Dini	Direct Deposit	382.50	42,759.00
Paycheck	12/18/2025	DD1732	Brian D Wise	Direct Deposit	127.50	42,886.50
Paycheck	12/18/2025	DD1733	Cody F Clark	Direct Deposit	390.00	43,276.50
Paycheck	12/18/2025	DD1734	Colette D Polignone	Direct Deposit	1,116.00	44,392.50
Paycheck	12/18/2025	DD1735	Donald A Snyder	Direct Deposit	360.00	44,752.50
Paycheck	12/18/2025	DD1736	Geoffrey I Hilton	Direct Deposit	180.00	44,932.50
Paycheck	12/18/2025	DD1737	James J Bizub	Direct Deposit	90.00	45,022.50
Paycheck	12/18/2025	DD1738	Kathleen S Bena	Direct Deposit	180.00	45,202.50
Paycheck	12/18/2025	DD1739	Robert Dini	Direct Deposit	315.00	45,517.50
Paycheck	12/31/2025	DD1740	Brian D Wise	Direct Deposit	157.50	45,675.00
Paycheck	12/31/2025	DD1741	Cody F Clark	Direct Deposit	225.00	45,900.00
Paycheck	12/31/2025	DD1742	Colette D Polignone	Direct Deposit	594.00	46,494.00
Paycheck	12/31/2025	DD1743	Donald A Snyder	Direct Deposit	495.00	46,989.00
Paycheck	12/31/2025	DD1744	Geoffrey I Hilton	Direct Deposit	247.50	47,236.50
Paycheck	12/31/2025	DD1745	James J Bizub	Direct Deposit	90.00	47,326.50
Paycheck	12/31/2025	DD1746	Kathleen S Bena	Direct Deposit	108.00	47,434.50
Paycheck	12/31/2025	DD1747	Robert Dini	Direct Deposit	360.00	47,794.50
Total Wages					14,007.00	47,794.50
<b>Workers Comp insurance</b>						0.00
Check	10/09/2025	Debit	AmTrust Insurance		1,065.00	1,065.00
Total Workers Comp insurance					1,065.00	1,065.00
<b>Payroll Expenses - Other</b>						670.00
Liability Check	10/08/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$5.00 ...	25.00	695.00
Liability Check	10/22/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$5.00 ...	25.00	720.00
Liability Check	11/05/2025		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$5.00 ...	30.00	750.00
Liability Check	11/19/2025		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$5.00 ...	35.00	785.00
Liability Check	12/03/2025		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at \$5.00 ...	35.00	820.00
Liability Check	12/17/2025		QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$5.00 ...	40.00	860.00
Liability Check	12/30/2025		QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$5.00 ...	40.00	900.00
Total Payroll Expenses - Other					230.00	900.00
Total Payroll Expenses					16,408.31	53,666.97

Pickleball University, Inc.  
**Quarterly General Ledger - Exc PR Liabilities**  
As of December 31, 2025

Type	Date	Num	Name	Memo	Paid Amo...	Balance
<b>Postage, Mailing Service</b>						53.92
Check	10/08/2025	Debit	USPS	PO Box	210.00	263.92
Check	11/03/2025	Debit	UPS Store		7.00	270.92
Total Postage, Mailing Service					217.00	270.92
<b>Sales tax collection allowance</b>						(66.99)
Check	10/20/2025	Epay	Florida Dept of Revenue		(2.79)	(69.78)
Check	11/20/2025	Epay	Florida Dept of Revenue		(23.32)	(93.10)
Check	12/15/2025	Epay	Florida Dept of Revenue		(30.00)	(123.10)
Total Sales tax collection allowance					(56.11)	(123.10)
<b>Supplies</b>						3,358.03
Check	10/24/2025	Debit	Amazon		150.96	3,508.99
Check	10/31/2025	Debit	Staples		75.14	3,584.13
Check	11/03/2025	Debit	Amazon		16.24	3,600.37
Check	11/03/2025	Debit	Amazon		96.29	3,696.66
Check	11/03/2025	Debit	Amazon		374.49	4,071.15
Check	11/07/2025	Debit	Amazon		9.62	4,080.77
Check	11/12/2025	Debit	Colette D Polignone		13.88	4,094.65
Check	11/12/2025	Debit	Colette D Polignone		13.89	4,108.54
Check	11/12/2025	Debit	Colette D Polignone		24.00	4,132.54
Check	11/12/2025	Debit		Fire pit cover and cornhole boards	1,161.25	5,293.79
Check	11/13/2025	Debit	Staples		35.28	5,329.07
Check	11/18/2025	Debit	Colette D Polignone		68.36	5,397.43
Check	11/19/2025	Debit	Staples		93.52	5,490.95
Check	11/20/2025	Debit	Amazon		11.17	5,502.12
Check	11/24/2025	Debit	Amazon		17.11	5,519.23
Check	11/26/2025	Debit	Cash		3.00	5,522.23
Check	11/26/2025	1280	Dave Caswell		170.00	5,692.23
Check	12/05/2025	Debit	Tooot		39.90	5,732.13
Check	12/08/2025	Debit	Amazon		21.94	5,754.07
Check	12/09/2025	1282	Mari Colacino	Reimburse supplies	104.92	5,858.99
Check	12/09/2025	Debit	Amazon		12.83	5,871.82
Check	12/15/2025	1289	William Creadon	Sign in board	161.78	6,033.60
Check	12/15/2025	1284	Dave Caswell	Battery for blower	159.43	6,193.03
Check	12/15/2025	1288	Dave Caswell	Ladder	361.66	6,554.69
Check	12/31/2025	Debit	Amazon		34.01	6,588.70
Total Supplies					3,230.67	6,588.70
Total Operations					45,488.48	128,522.11
<b>Tournament expense</b>						1,266.64
Total Tournament expense						1,266.64
<b>Extraordinary Income</b>						(6,063.27)
<b>Change in value of investments</b>						(6,063.27)
Deposit	10/31/2025		Fidelity Investments	Deposit	(659.12)	(6,722.39)
Deposit	11/28/2025		Fidelity Investments	Deposit	(611.52)	(7,333.91)
Deposit	12/31/2025		Fidelity Investments	Deposit	(607.88)	(7,941.79)
Total Change in value of investments					(1,878.52)	(7,941.79)
Total Extraordinary Income					(1,878.52)	(7,941.79)
<b>Ask My Accountant</b>						0.00
Check	11/25/2025	Debit	Randy Singer		104.72	104.72
Check	11/25/2025	Debit	Randy Singer		178.00	282.72
Total Ask My Accountant					282.72	282.72
<b>Extraordinary expense</b>						39,515.00
<b>Reconstruction expenses</b>						39,515.00
Total Reconstruction expenses						39,515.00
Total Extraordinary expense						39,515.00
<b>TOTAL</b>					<b>812.95</b>	<b>(140,947.76)</b>