Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liablities
As of December 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Wells Fargo Checking						55,105.41
Wells Fargo (non allocated)						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
Check	10/01/2024	Debit	City of Vero Beach		(28.33)	54,941.35
Check	10/01/2024	1270	Stones of Italy Inc		(2,400.00)	52,541.35
Check	10/01/2024	1067	Javier Rincon		(600.00)	51,941.35
Check	10/01/2024	1269	Meeks Plumbing Inc		(8,034.00)	43,907.35
Check	10/01/2024	1268	Complete Electric Inc		(4,135.00)	39,772.35
Check	10/02/2024	Billpay	Armstrong Accounting Ser...		(280.00)	39,492.35
Check	10/03/2024	Billpay	Loretta Potts		(90.79)	39,401.56
Check	10/04/2024	1266	Gulfstream Hardscapes		(26,835.00)	12,566.56
Check	10/08/2024	Billpay	Loretta Potts		(20.30)	12,546.26
Check	10/08/2024	Billpay	Florida Power and Light		(260.10)	12,286.16
Liability Check	10/09/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/07...	(1,051.80)	11,234.36
Paycheck	10/10/2024	DD1523	Anthony J Truss	Direct Deposit	0.00	11,234.36
Paycheck	10/10/2024	DD1524	Colette D Polignone	Direct Deposit	0.00	11,234.36
Paycheck	10/10/2024	DD1525	Geoffrey I Hilton	Direct Deposit	0.00	11,234.36
Paycheck	10/10/2024	DD1526	Nancy L Arnold	Direct Deposit	0.00	11,234.36
Paycheck	10/10/2024	DD1527	Robert Dini	Direct Deposit	0.00	11,234.36
Paycheck	10/10/2024	DD1528	Suzanne M Wallin	Direct Deposit	0.00	11,234.36
Check	10/10/2024	Debit	Home Depot		(165.40)	11,068.96
Liability Check	10/15/2024	E-pay	United States Treasury	82-4340550 QB Tracking # 166238...	(383.94)	10,685.02
Check	10/16/2024	Debit	USPS		(200.00)	10,485.02
Liability Check	10/17/2024	E-pay	Florida U.C. Fund	3701427 QB Tracking # -1120206482	(7.00)	10,478.02
Check	10/21/2024	Epay	Florida Dept of Revenue		(102.05)	10,375.97
Check	10/21/2024	Debit	Home Depot		(981.90)	9,394.07
Check	10/21/2024	Debit	Amazon		(21.39)	9,372.68
Check	10/24/2024	Debit	City of Vero Beach		(55.00)	9,317.68
Check	10/24/2024	1274	City of Vero Beach		(55.00)	9,262.68
Check	10/25/2024	Debit	Wristco		(105.00)	9,157.68
Check	10/29/2024	Debit	Court Reserve		(207.00)	8,950.68
General Jour...	10/31/2024	2023-22		Total Deposited Cash/checks	378.00	9,328.68
General Jour...	10/31/2024	2023-22		Total Deposited Cash/checks	308.00	9,636.68
General Jour...	10/31/2024	2023-22		Total Deposited Cash/checks	201.80	9,838.48
General Jour...	10/31/2024	2023-22		Total Deposited- Safe Funds	82,808.60	92,647.08
General Jour...	10/31/2024	2023-22		Total Deposited- Safe Funds in tran...	1,712.00	94,359.08
General Jour...	10/31/2024	2023-22		Total Deposited- Safe Funds in transi	26.55	94,385.63
Check	11/01/2024	1275	IRC Fence Company		(7,710.00)	86,675.63
Check	11/01/2024	1276	Hi Tek Fence Wholesale ...		(27,900.00)	58,775.63
Check	11/04/2024	Debit	Safe Save		(2,760.26)	56,015.37
Check	11/05/2024	Billpay	Armstrong Accounting Ser...		(240.00)	55,775.37
Check	11/05/2024	Debit	Florida Power and Light		(164.70)	55,610.67
Liability Check	11/06/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/04...	(1,582.18)	54,028.49
Check	11/06/2024	Debit	Tech Light Inc		(3,380.00)	50,648.49
Paycheck	11/07/2024	DD1529	Anthony J Truss	Direct Deposit	0.00	50,648.49
Paycheck	11/07/2024	DD1530	Brian D Wise	Direct Deposit	0.00	50,648.49
Paycheck	11/07/2024	DD1531	Colette D Polignone	Direct Deposit	0.00	50,648.49
Paycheck	11/07/2024	DD1533	Nancy L Arnold	Direct Deposit	0.00	50,648.49
Paycheck	11/07/2024	DD1534	Robert Dini	Direct Deposit	0.00	50,648.49
Paycheck	11/07/2024	DD1535	Suzanne M Wallin	Direct Deposit	0.00	50,648.49
Paycheck	11/07/2024	DD1532	Geoffrey I Hilton	Direct Deposit	0.00	50,648.49
Deposit	11/12/2024			Deposit	350.28	50,998.77
Check	11/13/2024	Debitg	City of Vero Beach		(35.10)	50,963.67
Check	11/13/2024	Debit	Sam's Club		(106.98)	50,856.69
Liability Check	11/15/2024	E-pay	United States Treasury	82-4340550 QB Tracking # -130847...	(199.40)	50,657.29
Deposit	11/15/2024			Deposit	10.68	50,667.97
Check	11/15/2024	Debit	Sturgis Lumber		(144.87)	50,523.10
Check	11/15/2024	Debit	Sam's Club		(481.39)	50,041.71
Check	11/18/2024	Debit	Home Depot		(96.93)	49,944.78
Check	11/18/2024	Debit	Carol Rehm		(119.33)	49,825.45
Deposit	11/19/2024			Deposit	38.42	49,863.87
Check	11/19/2024	Debit	Home Depot		(29.71)	49,834.16

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liablities

As of December 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	11/20/2024	Epay	Florida Dept of Revenue		(5,546.90)	44,287.26
Liability Check	11/20/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/18...	(1,724.70)	42,562.56
Paycheck	11/21/2024	DD1536	Anthony J Truss	Direct Deposit	0.00	42,562.56
Paycheck	11/21/2024	DD1537	Brian D Wise	Direct Deposit	0.00	42,562.56
Paycheck	11/21/2024	DD1538	Colette D Polignone	Direct Deposit	0.00	42,562.56
Paycheck	11/21/2024	DD1539	Felizitas H Devine	Direct Deposit	0.00	42,562.56
Paycheck	11/21/2024	DD1540	Geoffrey I Hilton	Direct Deposit	0.00	42,562.56
Paycheck	11/21/2024	DD1541	Nancy L Arnold	Direct Deposit	0.00	42,562.56
Paycheck	11/21/2024	DD1542	Robert Dini	Direct Deposit	0.00	42,562.56
Paycheck	11/21/2024	DD1543	Suzanne M Wallin	Direct Deposit	0.00	42,562.56
Check	11/21/2024	Debit	Steven Bull		(91.88)	42,470.68
Check	11/21/2024	Debit	Bob Oleary		(295.60)	42,175.08
Check	11/21/2024	1277	Thomas Frechette		(47.00)	42,128.08
Check	11/22/2024	Debit	Joe Mendola		(36.32)	42,091.76
Check	11/22/2024	Debit	Sam's Club		(127.63)	41,964.13
Check	11/25/2024	Debit	Sturgis Lumber		(5.10)	41,959.03
Check	11/25/2024	Debit	Sherwin Williams		(24.08)	41,934.95
Check	11/25/2024	Debit	Classic Achievements Inc		(149.89)	41,785.06
Check	11/26/2024	Debit	Amazon		(54.82)	41,730.24
Check	11/26/2024	Debit	Har-Tru LLC		(774.84)	40,955.40
Check	11/26/2024	Debot	Adam's Fence		(27.46)	40,927.94
Check	11/27/2024	Debit	Atlantic Hardscape		(365.00)	40,562.94
Check	11/27/2024	1278	City of Vero Beach		(450.00)	40,112.94
Check	11/29/2024	Debit	Court Reserve		(207.00)	39,905.94
General Jour...	11/30/2024	2023-23		Total Deposited Cash/checks	1,198.40	41,104.34
General Jour...	11/30/2024	2023-23		Total Deposited Cash/checks	299.60	41,403.94
General Jour...	11/30/2024	2023-23		Total Deposited Cash/checks	449.40	41,853.34
General Jour...	11/30/2024	2023-23		Total Deposited Cash/checks	1,267.65	43,120.99
General Jour...	11/30/2024	2023-23		Total Deposited- Safe Funds	37,966.40	81,087.39
General Jour...	11/30/2024	2023-23		Total Deposited- Safe Funds os	149.80	81,237.19
General Jour...	11/30/2024	2023-23		Total Deposited- Safe Funds os	4,671.70	85,908.89
General Jour...	11/30/2024	2023-23		Total Deposited- Safe Funds os	5,128.76	91,037.65
Check	12/02/2024	Debit	Sherwin Williams		(32.82)	91,004.83
Check	12/02/2024	Debit	Home Depot		(217.08)	90,787.75
Check	12/02/2024	Debit	Home Depot		(145.74)	90,642.01
Check	12/02/2024	1279	Home Depot		(32.04)	90,609.97
Check	12/02/2024	Debit	Tennis Court Supplies		(98.21)	90,511.76
Check	12/02/2024	Debit	Wrist-Bands		(325.89)	90,185.87
Check	12/03/2024	Debit	Amazon		(68.44)	90,117.43
Check	12/03/2024	Debit	Amazon		(11.76)	90,105.67
Check	12/03/2024	Billpay	Armstrong Accounting Ser...		(240.00)	89,865.67
Check	12/03/2024	1296	Steven Bull		(50.00)	89,815.67
Liability Check	12/04/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/02...	(1,641.60)	88,174.07
Check	12/04/2024	Debit	Sturgis Lumber		(3.74)	88,170.33
Check	12/04/2024	Debit	Florida Power and Light		(181.29)	87,989.04
Check	12/04/2024	Debit	Safe Save		(1,490.92)	86,498.12
Paycheck	12/05/2024	DD1544	Anthony J Truss	Direct Deposit	0.00	86,498.12
Paycheck	12/05/2024	DD1545	Brian D Wise	Direct Deposit	0.00	86,498.12
Paycheck	12/05/2024	DD1546	Colette D Polignone	Direct Deposit	0.00	86,498.12
Paycheck	12/05/2024	DD1547	Felizitas H Devine	Direct Deposit	0.00	86,498.12
Paycheck	12/05/2024	DD1548	Geoffrey I Hilton	Direct Deposit	0.00	86,498.12
Paycheck	12/05/2024	DD1549	Nancy L Arnold	Direct Deposit	0.00	86,498.12
Paycheck	12/05/2024	DD1550	Robert Dini	Direct Deposit	0.00	86,498.12
Paycheck	12/05/2024	DD1551	Suzanne M Wallin	Direct Deposit	0.00	86,498.12
Check	12/05/2024	Debit	Tractor Supply Store		(15.36)	86,482.76
Check	12/05/2024	Debit	AmTrust Insurance		(1,074.00)	85,408.76
Check	12/06/2024	Debit	VeVor.com		(149.79)	85,258.97
Check	12/06/2024	Debit	Amazon		(53.48)	85,205.49
Check	12/06/2024	Debit	Amazon		(17.02)	85,188.47
Check	12/06/2024	Debit	Walmart		(174.42)	85,014.05
Check	12/09/2024	Debit	Pepper & Salt BBQ		(1,800.90)	83,213.15
Check	12/09/2024	Debit	Michaels		(35.27)	83,177.88
Check	12/09/2024	Debit	Total Wine		(90.90)	83,086.98
Check	12/09/2024	Debit	Steven Bull		(180.85)	82,906.13
Check	12/09/2024	Debit	Walmart		(237.10)	82,669.03
Check	12/09/2024	Debit	Amazon		(19.96)	82,649.07
Check	12/09/2024	Debit	Marshalls		(21.35)	82,627.72
Check	12/09/2024	Debit	Walmart		(111.04)	82,516.68
Check	12/09/2024	Debit	Sam's Club		(44.67)	82,472.01

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liablities
As of December 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	12/10/2024	Debit	City of Vero Beach		(20.45)	82,451.56
Check	12/11/2024	Debit	Amazon		(5.48)	82,446.08
Check	12/11/2024	Debit	Amazon		(16.25)	82,429.83
Liability Check	12/13/2024	E-pay	United States Treasury	82-4340550 QB Tracking # 248810...	(596.24)	81,833.59
Check	12/13/2024	Debit	Publix		(13.90)	81,819.69
Check	12/13/2024	1297	Wristband World LLC		(792.00)	81,027.69
Check	12/16/2024	Debit	Sturgis Lumber		(12.42)	81,015.27
Liability Check	12/18/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/16...	(1,512.92)	79,502.35
Paycheck	12/19/2024	DD1552	Anthony J Truss	Direct Deposit	0.00	79,502.35
Paycheck	12/19/2024	DD1553	Brian D Wise	Direct Deposit	0.00	79,502.35
Paycheck	12/19/2024	DD1554	Colette D Polignone	Direct Deposit	0.00	79,502.35
Paycheck	12/19/2024	DD1555	Geoffrey I Hilton	Direct Deposit	0.00	79,502.35
Paycheck	12/19/2024	DD1556	Nancy L Arnold	Direct Deposit	0.00	79,502.35
Paycheck	12/19/2024	DD1557	Robert Dini	Direct Deposit	0.00	79,502.35
Paycheck	12/19/2024	DD1558	Suzanne M Wallin	Direct Deposit	0.00	79,502.35
Check	12/20/2024	Debit	Florida Dept of Revenue		(3,311.60)	76,190.75
Check	12/27/2024	Debit	Chris Clark		(263.67)	75,927.08
Transfer	12/30/2024			Funds Transfer	103,170.95	179,098.03
Liability Check	12/31/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/30...	(1,309.12)	177,788.91
Liability Check	12/31/2024		QuickBooks Payroll Service	Created by Payroll Service on 12/30...	(142.53)	177,646.38
General Jour...	12/31/2024	2023-24		Total Deposited Cash/checks	749.00	178,395.38
General Jour...	12/31/2024	2023-24		Total Deposited Cash/checks	396.80	178,792.18
General Jour...	12/31/2024	2023-24		Total Deposited Cash/checks	1,300.00	180,092.18
General Jour...	12/31/2024	2023-24		Total Deposited Cash/checks	775.00	180,867.18
General Jour...	12/31/2024	2023-24		Total Deposited Cash/checks	865.00	181,732.18
General Jour...	12/31/2024	2023-24		Total Deposited Cash/checks	380.00	182,112.18
General Jour...	12/31/2024	2023-24		Total Deposited Cash/checks	1,075.00	183,187.18
General Jour...	12/31/2024	2023-24		Total Deposited- Safe Funds	27,023.20	210,210.38
General Jour...	12/31/2024	2023-24		Total Deposited- Safe Funds	342.39	210,552.77
Total Wells Fargo (non allocated)					155,447.36	210,552.77
Wells Fargo Checking - Other						0.00
Deposit	12/04/2024			Deposit	325.89	325.89
Deposit	12/30/2024		Home Depot	Deposit	23.52	349.41
Check	12/30/2024	Debit	All Court Fabrics		(1,491.68)	(1,142.27)
Check	12/30/2024	Debit	Court Reserve		(207.00)	(1,349.27)
Check	12/31/2024	Debit	Suzanne Matassa		(64.16)	(1,413.43)
Total Wells Fargo Checking - Other					(1,413.43)	(1,413.43)
Total Wells Fargo Checking					154,033.93	209,139.34
Wells Fargo Savings						7,204.65
Deposit	09/30/2024			Deposit	0.06	7,204.71
Deposit	10/31/2024			Deposit	0.06	7,204.77
Deposit	11/29/2024			Deposit	0.06	7,204.83
Deposit	12/31/2024			Deposit	0.06	7,204.89
Total Wells Fargo Savings					0.24	7,204.89
Wells Fargo CD						102,322.72
Deposit	09/30/2024			Interest	214.87	102,537.59
Deposit	10/31/2024			Deposit	208.37	102,745.96
Deposit	11/29/2024			Deposit	215.76	102,961.72
Deposit	12/30/2024			Deposit	209.23	103,170.95
Transfer	12/30/2024			Funds Transfer	(103,170.95)	0.00
Total Wells Fargo CD					(102,322.72)	0.00
Fidelity Investment Old						0.03
Total Fidelity Investment Old						0.03
Fidelity Investment Account						209,747.56
Deposit	09/30/2024			Deposit	905.81	210,653.37
Check	12/31/2024	1		Adjust to YE 2024 statement	(3,739.93)	206,913.44
Total Fidelity Investment Account					(2,834.12)	206,913.44
Furniture and Equipment						4,500.00

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liablities

As of December 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
General Jour...	12/31/2024	MMTR2024...		To reclass to correct asset accounts	21,266.41	25,766.41
Total Furniture and Equipment					21,266.41	25,766.41
Sales tax due						0.00
General Jour...	09/30/2024	2023-21		Sales tax due per Salex tax spreads...	(104.67)	(104.67)
Check	10/21/2024	Epay	Florida Dept of Revenue		104.67	0.00
General Jour...	10/31/2024	2023-22		Sales tax due per Salex tax spreads...	(5,576.90)	(5,576.90)
Check	11/20/2024	Epay	Florida Dept of Revenue		5,576.90	0.00
General Jour...	11/30/2024	2023-23		Sales tax due per Salex tax spreads...	(3,341.60)	(3,341.60)
Check	12/20/2024	Debit	Florida Dept of Revenue		3,341.60	0.00
General Jour...	12/31/2024	2023-24		Sales tax due per Salex tax spreads...	(2,128.20)	(2,128.20)
Total Sales tax due					(2,128.20)	(2,128.20)
Accumulated Net Assets						(486,179.49)
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)
General Jour...	10/31/2024	2023-22		Happy Hour / Party sales per Sales ...	(891.03)	(3,257.38)
General Jour...	11/30/2024	2023-23		Happy Hour / Party sales per Sales ...	(2,186.92)	(5,444.30)
General Jour...	12/31/2024	2023-24		Happy Hour / Party sales per Sales ...	(995.33)	(6,439.63)
Total Happy Hour-Dinner revenue					(4,073.28)	(6,439.63)
Interest income						(2,333.77)
Deposit	09/30/2024			Deposit	(0.06)	(2,333.83)
Deposit	09/30/2024			Interest	(214.87)	(2,548.70)
Deposit	10/31/2024			Deposit	(0.06)	(2,548.76)
Deposit	10/31/2024			Deposit	(208.37)	(2,757.13)
Deposit	11/29/2024			Deposit	(0.06)	(2,757.19)
Deposit	11/29/2024			Deposit	(215.76)	(2,972.95)
Deposit	12/30/2024			Deposit	(209.23)	(3,182.18)
Deposit	12/31/2024			Deposit	(0.06)	(3,182.24)
Total Interest income					(848.47)	(3,182.24)
Lessons						(4,686.50)
General Jour...	09/30/2024	2023-21		Lessons per Sales tax spreadsheet	(41.00)	(4,727.50)
General Jour...	10/31/2024	2023-22		Lessons per Sales tax spreadsheet	(180.00)	(4,907.50)
General Jour...	12/31/2024	2023-24		Lessons per Sales tax spreadsheet	(33.00)	(4,940.50)
Total Lessons					(254.00)	(4,940.50)
Member Initiation dues						(27,467.52)
General Jour...	12/31/2024	2023-24		Initiation Dues per Sales Tax Sprea...	(340.00)	(27,807.52)
Total Member Initiation dues					(340.00)	(27,807.52)
Membership Dues						(29,183.78)
General Jour...	10/31/2024	2023-22		Membership dues per Sales Tax Sp...	(78,265.00)	(107,448.78)
General Jour...	11/30/2024	2023-23		Membership dues per Sales Tax Sp...	(45,550.19)	(152,998.97)
General Jour...	12/31/2024	2023-24		Membership dues per Sales Tax Sp...	(26,315.14)	(179,314.11)
Total Membership Dues					(150,130.33)	(179,314.11)
Merchandise sold						(1,251.40)
Total Merchandise sold						(1,251.40)
Outdoor Event donations						(276.93)
General Jour...	09/30/2024	2023-21		Donations per Sales tax spreadsheet	(5.00)	(281.93)
General Jour...	10/31/2024	2023-22		Donations per Sales tax spreadsheet	(8.00)	(289.93)
General Jour...	11/30/2024	2023-23		Donations per Sales tax spreadsheet	(53.00)	(342.93)
Total Outdoor Event donations					(66.00)	(342.93)

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liablities

As of December 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Tournament Income						(21,057.19)
Total Tournament Income						(21,057.19)
Walk In's						(20,240.89)
General Jour...	09/30/2024	2023-21		Drop In's per Sales Tax Spreadsheet	(1,495.33)	(21,736.22)
General Jour...	10/31/2024	2023-22		Drop In's per Sales Tax Spreadsheet	(514.02)	(22,250.24)
General Jour...	12/31/2024	2023-24		Drop In's per Sales Tax Spreadsheet	(1,233.64)	(23,483.88)
General Jour...	12/31/2024	2023-24		Guest Passes per Sales tax spread...	(1,518.69)	(25,002.57)
Total Walk In's					(4,761.68)	(25,002.57)
Facilities and Equipment						5,793.84
Court supplies						335.12
Check	11/13/2024	Debit	Sam's Club		106.98	442.10
Check	11/21/2024	Debit	Steven Bull		91.88	533.98
Check	11/21/2024	Debit	Bob Oleary		295.60	829.58
Check	11/22/2024	Debit	Joe Mendola		36.32	865.90
Check	11/22/2024	Debit	Sam's Club		127.63	993.53
Check	12/02/2024	Debit	Tennis Court Supplies		98.21	1,091.74
Total Court supplies					756.62	1,091.74
Depr and Amort - Allowable						0.00
General Jour...	12/31/2024	MMTR2024...		To record current year depreciation	113,216.24	113,216.24
Total Depr and Amort - Allowable					113,216.24	113,216.24
Rent, Parking, Utilities						5,458.72
Check	10/01/2024	Debit	City of Vero Beach		28.33	5,487.05
Check	10/08/2024	Billpay	Florida Power and Light		260.10	5,747.15
Check	10/24/2024	Debit	City of Vero Beach		55.00	5,802.15
Check	10/24/2024	1274	City of Vero Beach	Trash can rental	55.00	5,857.15
Check	11/05/2024	Debit	Florida Power and Light		164.70	6,021.85
Check	11/13/2024	Debitg	City of Vero Beach		35.10	6,056.95
Check	12/04/2024	Debit	Florida Power and Light		181.29	6,238.24
Check	12/10/2024	Debit	City of Vero Beach		20.45	6,258.69
Total Rent, Parking, Utilities					799.97	6,258.69
Total Facilities and Equipment					114,772.83	120,566.67
Merchant services fees						339.73
Check	11/04/2024	Debit	Safe Save		2,760.26	3,099.99
Check	12/04/2024	Debit	Safe Save		1,490.92	4,590.91
General Jour...	12/31/2024	2023-24		Total Deposited- Safe Funds	(342.39)	4,248.52
Total Merchant services fees					3,908.79	4,248.52
Operations						56,893.03
Accounting Fees						2,456.80
Check	10/02/2024	Billpay	Armstrong Accounting Ser...		280.00	2,736.80
Check	11/05/2024	Billpay	Armstrong Accounting Ser...		240.00	2,976.80
Check	12/03/2024	Billpay	Armstrong Accounting Ser...		240.00	3,216.80
Total Accounting Fees					760.00	3,216.80
Advertising						3,754.63
Total Advertising						3,754.63
Bank and Paypal fees						12.60
Total Bank and Paypal fees						12.60
Computer and internet expenses						2,135.64
Check	09/30/2024	Debit	Court Reserve		207.00	2,342.64
Check	10/29/2024	Debit	Court Reserve		207.00	2,549.64
Check	11/29/2024	Debit	Court Reserve		207.00	2,756.64
Check	12/30/2024	Debit	Court Reserve		207.00	2,963.64
Total Computer and internet expenses					828.00	2,963.64
Court repair and maintenance						3,701.19
Check	09/30/2024	Debit	Busy Bee Lawn		32.08	3,733.27

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liablities

As of December 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	09/30/2024	Debit	Home Depot		265.07	3,998.34
Check	10/10/2024	Debit	Home Depot		165.40	4,163.74
Deposit	11/12/2024		Home Depot	Return	(350.28)	3,813.46
Deposit	11/15/2024		Sturgis Lumber	Deposit	(10.68)	3,802.78
Check	11/15/2024	Debit	Sturgis Lumber		144.87	3,947.65
Check	11/15/2024	Debit	Sam's Club		481.39	4,429.04
Check	11/18/2024	Debit	Home Depot		96.93	4,525.97
Deposit	11/19/2024		Home Depot	Return	(38.42)	4,487.55
Check	11/19/2024	Debit	Home Depot		29.71	4,517.26
Check	11/25/2024	Debit	Sturgis Lumber		5.10	4,522.36
Check	11/25/2024	Debit	Sherwin Williams		24.08	4,546.44
Check	11/26/2024	Debot	Adam's Fence		27.46	4,573.90
Check	12/02/2024	Debit	Sherwin Williams		32.82	4,606.72
Check	12/02/2024	Debit	Home Depot		217.08	4,823.80
Check	12/02/2024	Debit	Home Depot		145.74	4,969.54
Check	12/02/2024	1279	Home Depot		32.04	5,001.58
Check	12/03/2024	1296	Steven Bull	Reimburse Tip for delivery	50.00	5,051.58
Check	12/04/2024	Debit	Sturgis Lumber		3.74	5,055.32
Check	12/05/2024	Debit	Tractor Supply Store		15.36	5,070.68
Check	12/06/2024	Debit	VeVor.com		149.79	5,220.47
Check	12/06/2024	Debit	Walmart		174.42	5,394.89
Check	12/16/2024	Debit	Sturgis Lumber		12.42	5,407.31
Deposit	12/30/2024		Home Depot	Deposit	(23.52)	5,383.79
Check	12/30/2024	Debit	All Court Fabrics		1,491.68	6,875.47
General Jour...	12/31/2024	MMTR2024...		To reclass expense to correct acco...	600.00	7,475.47
Total Court repair and maintenance					3,774.28	7,475.47
Event costs						2,987.70
Check	10/03/2024	Billpay	Loretta Potts		90.79	3,078.49
Check	10/08/2024	Billpay	Loretta Potts		20.30	3,098.79
Check	11/25/2024	Debit	Classic Achievements Inc		149.89	3,248.68
Check	12/09/2024	Debit	Pepper & Salt BBQ		1,800.90	5,049.58
Check	12/09/2024	Debit	Total Wine		90.90	5,140.48
Check	12/09/2024	Debit	Steven Bull	Reimburse	180.85	5,321.33
Check	12/09/2024	Debit	Walmart		237.10	5,558.43
Check	12/09/2024	Debit	Marshalls		21.35	5,579.78
Check	12/09/2024	Debit	Walmart		111.04	5,690.82
Check	12/09/2024	Debit	Sam's Club		44.67	5,735.49
Check	12/13/2024	Debit	Publix		13.90	5,749.39
Total Event costs					2,761.69	5,749.39
Licenses, permits and fees						136.89
Check	11/21/2024	1277	Thomas Frechette	Reimburse shed permit	47.00	183.89
Check	11/27/2024	1278	City of Vero Beach	Christmas party permit	450.00	633.89
Total Licenses, permits and fees					497.00	633.89
Merchandise for sale						730.34
Check	10/25/2024	Debit	Wristco		105.00	835.34
Check	12/02/2024	Debit	Wrist-Bands		325.89	1,161.23
Deposit	12/04/2024		Wrist-Bands	Return	(325.89)	835.34
Check	12/13/2024	1297	Wristband World LLC		792.00	1,627.34
Total Merchandise for sale					897.00	1,627.34
Payroll Expenses						39,656.75
Payroll Taxes						2,958.12
Paycheck	10/10/2024	DD1523	Anthony J Truss	Direct Deposit	16.74	2,974.86
Paycheck	10/10/2024	DD1523	Anthony J Truss	Direct Deposit	3.91	2,978.77
Paycheck	10/10/2024	DD1523	Anthony J Truss	Direct Deposit	1.62	2,980.39
Paycheck	10/10/2024	DD1523	Anthony J Truss	Direct Deposit	0.27	2,980.66
Paycheck	10/10/2024	DD1524	Colette D Polignone	Direct Deposit	6.51	2,987.17
Paycheck	10/10/2024	DD1524	Colette D Polignone	Direct Deposit	1.53	2,988.70
Paycheck	10/10/2024	DD1524	Colette D Polignone	Direct Deposit	0.63	2,989.33
Paycheck	10/10/2024	DD1524	Colette D Polignone	Direct Deposit	0.10	2,989.43
Paycheck	10/10/2024	DD1525	Geoffrey I Hilton	Direct Deposit	27.90	3,017.33
Paycheck	10/10/2024	DD1525	Geoffrey I Hilton	Direct Deposit	6.52	3,023.85
Paycheck	10/10/2024	DD1525	Geoffrey I Hilton	Direct Deposit	0.00	3,023.85

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liablities
As of December 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	10/10/2024	DD1525	Geoffrey I Hilton	Direct Deposit	0.00	3,023.85
Paycheck	10/10/2024	DD1526	Nancy L Arnold	Direct Deposit	5.58	3,029.43
Paycheck	10/10/2024	DD1526	Nancy L Arnold	Direct Deposit	1.30	3,030.73
Paycheck	10/10/2024	DD1526	Nancy L Arnold	Direct Deposit	0.54	3,031.27
Paycheck	10/10/2024	DD1526	Nancy L Arnold	Direct Deposit	0.09	3,031.36
Paycheck	10/10/2024	DD1527	Robert Dini	Direct Deposit	8.37	3,039.73
Paycheck	10/10/2024	DD1527	Robert Dini	Direct Deposit	1.96	3,041.69
Paycheck	10/10/2024	DD1527	Robert Dini	Direct Deposit	0.81	3,042.50
Paycheck	10/10/2024	DD1527	Robert Dini	Direct Deposit	0.13	3,042.63
Paycheck	10/10/2024	DD1528	Suzanne M Wallin	Direct Deposit	5.58	3,048.21
Paycheck	10/10/2024	DD1528	Suzanne M Wallin	Direct Deposit	1.30	3,049.51
Paycheck	10/10/2024	DD1528	Suzanne M Wallin	Direct Deposit	0.54	3,050.05
Paycheck	10/10/2024	DD1528	Suzanne M Wallin	Direct Deposit	0.09	3,050.14
Paycheck	11/07/2024	DD1529	Anthony J Truss	Direct Deposit	13.95	3,064.09
Paycheck	11/07/2024	DD1529	Anthony J Truss	Direct Deposit	3.26	3,067.35
Paycheck	11/07/2024	DD1529	Anthony J Truss	Direct Deposit	1.35	3,068.70
Paycheck	11/07/2024	DD1529	Anthony J Truss	Direct Deposit	0.23	3,068.93
Paycheck	11/07/2024	DD1530	Brian D Wise	Direct Deposit	16.74	3,085.67
Paycheck	11/07/2024	DD1530	Brian D Wise	Direct Deposit	3.92	3,089.59
Paycheck	11/07/2024	DD1530	Brian D Wise	Direct Deposit	1.62	3,091.21
Paycheck	11/07/2024	DD1530	Brian D Wise	Direct Deposit	0.27	3,091.48
Paycheck	11/07/2024	DD1531	Colette D Polignone	Direct Deposit	13.95	3,105.43
Paycheck	11/07/2024	DD1531	Colette D Polignone	Direct Deposit	3.26	3,108.69
Paycheck	11/07/2024	DD1531	Colette D Polignone	Direct Deposit	1.35	3,110.04
Paycheck	11/07/2024	DD1531	Colette D Polignone	Direct Deposit	0.23	3,110.27
Paycheck	11/07/2024	DD1532	Geoffrey I Hilton	Direct Deposit	27.90	3,138.17
Paycheck	11/07/2024	DD1532	Geoffrey I Hilton	Direct Deposit	6.53	3,144.70
Paycheck	11/07/2024	DD1532	Geoffrey I Hilton	Direct Deposit	0.00	3,144.70
Paycheck	11/07/2024	DD1532	Geoffrey I Hilton	Direct Deposit	0.00	3,144.70
Paycheck	11/07/2024	DD1533	Nancy L Arnold	Direct Deposit	11.16	3,155.86
Paycheck	11/07/2024	DD1533	Nancy L Arnold	Direct Deposit	2.61	3,158.47
Paycheck	11/07/2024	DD1533	Nancy L Arnold	Direct Deposit	1.08	3,159.55
Paycheck	11/07/2024	DD1533	Nancy L Arnold	Direct Deposit	0.18	3,159.73
Paycheck	11/07/2024	DD1534	Robert Dini	Direct Deposit	11.16	3,170.89
Paycheck	11/07/2024	DD1534	Robert Dini	Direct Deposit	2.61	3,173.50
Paycheck	11/07/2024	DD1534	Robert Dini	Direct Deposit	1.08	3,174.58
Paycheck	11/07/2024	DD1534	Robert Dini	Direct Deposit	0.18	3,174.76
Paycheck	11/07/2024	DD1535	Suzanne M Wallin	Direct Deposit	11.16	3,185.92
Paycheck	11/07/2024	DD1535	Suzanne M Wallin	Direct Deposit	2.61	3,188.53
Paycheck	11/07/2024	DD1535	Suzanne M Wallin	Direct Deposit	1.08	3,189.61
Paycheck	11/07/2024	DD1535	Suzanne M Wallin	Direct Deposit	0.18	3,189.79
Paycheck	11/21/2024	DD1536	Anthony J Truss	Direct Deposit	18.60	3,208.39
Paycheck	11/21/2024	DD1536	Anthony J Truss	Direct Deposit	4.35	3,212.74
Paycheck	11/21/2024	DD1536	Anthony J Truss	Direct Deposit	1.09	3,213.83
Paycheck	11/21/2024	DD1536	Anthony J Truss	Direct Deposit	0.18	3,214.01
Paycheck	11/21/2024	DD1537	Brian D Wise	Direct Deposit	25.11	3,239.12
Paycheck	11/21/2024	DD1537	Brian D Wise	Direct Deposit	5.87	3,244.99
Paycheck	11/21/2024	DD1537	Brian D Wise	Direct Deposit	2.43	3,247.42
Paycheck	11/21/2024	DD1537	Brian D Wise	Direct Deposit	0.41	3,247.83
Paycheck	11/21/2024	DD1538	Colette D Polignone	Direct Deposit	8.37	3,256.20
Paycheck	11/21/2024	DD1538	Colette D Polignone	Direct Deposit	1.96	3,258.16
Paycheck	11/21/2024	DD1538	Colette D Polignone	Direct Deposit	0.81	3,258.97
Paycheck	11/21/2024	DD1538	Colette D Polignone	Direct Deposit	0.13	3,259.10
Paycheck	11/21/2024	DD1539	Felizitas H Devine	Direct Deposit	5.58	3,264.68
Paycheck	11/21/2024	DD1539	Felizitas H Devine	Direct Deposit	1.31	3,265.99
Paycheck	11/21/2024	DD1539	Felizitas H Devine	Direct Deposit	0.54	3,266.53
Paycheck	11/21/2024	DD1539	Felizitas H Devine	Direct Deposit	0.09	3,266.62
Paycheck	11/21/2024	DD1540	Geoffrey I Hilton	Direct Deposit	24.65	3,291.27
Paycheck	11/21/2024	DD1540	Geoffrey I Hilton	Direct Deposit	5.76	3,297.03
Paycheck	11/21/2024	DD1540	Geoffrey I Hilton	Direct Deposit	0.00	3,297.03
Paycheck	11/21/2024	DD1540	Geoffrey I Hilton	Direct Deposit	0.00	3,297.03
Paycheck	11/21/2024	DD1541	Nancy L Arnold	Direct Deposit	10.69	3,307.72
Paycheck	11/21/2024	DD1541	Nancy L Arnold	Direct Deposit	2.51	3,310.23
Paycheck	11/21/2024	DD1541	Nancy L Arnold	Direct Deposit	1.03	3,311.26
Paycheck	11/21/2024	DD1541	Nancy L Arnold	Direct Deposit	0.17	3,311.43
Paycheck	11/21/2024	DD1542	Robert Dini	Direct Deposit	11.16	3,322.59
Paycheck	11/21/2024	DD1542	Robert Dini	Direct Deposit	2.61	3,325.20
Paycheck	11/21/2024	DD1542	Robert Dini	Direct Deposit	1.08	3,326.28
Paycheck	11/21/2024	DD1542	Robert Dini	Direct Deposit	0.18	3,326.46

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liablities

As of December 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	11/21/2024	DD1543	Suzanne M Wallin	Direct Deposit	11.16	3,337.62
Paycheck	11/21/2024	DD1543	Suzanne M Wallin	Direct Deposit	2.61	3,340.23
Paycheck	11/21/2024	DD1543	Suzanne M Wallin	Direct Deposit	1.08	3,341.31
Paycheck	11/21/2024	DD1543	Suzanne M Wallin	Direct Deposit	0.18	3,341.49
Paycheck	12/05/2024	DD1544	Anthony J Truss	Direct Deposit	25.11	3,366.60
Paycheck	12/05/2024	DD1544	Anthony J Truss	Direct Deposit	5.88	3,372.48
Paycheck	12/05/2024	DD1544	Anthony J Truss	Direct Deposit	0.00	3,372.48
Paycheck	12/05/2024	DD1544	Anthony J Truss	Direct Deposit	0.00	3,372.48
Paycheck	12/05/2024	DD1545	Brian D Wise	Direct Deposit	23.25	3,395.73
Paycheck	12/05/2024	DD1545	Brian D Wise	Direct Deposit	5.44	3,401.17
Paycheck	12/05/2024	DD1545	Brian D Wise	Direct Deposit	2.25	3,403.42
Paycheck	12/05/2024	DD1545	Brian D Wise	Direct Deposit	0.37	3,403.79
Paycheck	12/05/2024	DD1546	Colette D Polignone	Direct Deposit	5.58	3,409.37
Paycheck	12/05/2024	DD1546	Colette D Polignone	Direct Deposit	1.30	3,410.67
Paycheck	12/05/2024	DD1546	Colette D Polignone	Direct Deposit	0.54	3,411.21
Paycheck	12/05/2024	DD1546	Colette D Polignone	Direct Deposit	0.09	3,411.30
Paycheck	12/05/2024	DD1547	Felizitas H Devine	Direct Deposit	5.58	3,416.88
Paycheck	12/05/2024	DD1547	Felizitas H Devine	Direct Deposit	1.30	3,418.18
Paycheck	12/05/2024	DD1547	Felizitas H Devine	Direct Deposit	0.54	3,418.72
Paycheck	12/05/2024	DD1547	Felizitas H Devine	Direct Deposit	0.08	3,418.80
Paycheck	12/05/2024	DD1548	Geoffrey I Hilton	Direct Deposit	22.32	3,441.12
Paycheck	12/05/2024	DD1548	Geoffrey I Hilton	Direct Deposit	5.22	3,446.34
Paycheck	12/05/2024	DD1548	Geoffrey I Hilton	Direct Deposit	0.00	3,446.34
Paycheck	12/05/2024	DD1548	Geoffrey I Hilton	Direct Deposit	0.00	3,446.34
Paycheck	12/05/2024	DD1549	Nancy L Arnold	Direct Deposit	8.37	3,454.71
Paycheck	12/05/2024	DD1549	Nancy L Arnold	Direct Deposit	1.95	3,456.66
Paycheck	12/05/2024	DD1549	Nancy L Arnold	Direct Deposit	0.81	3,457.47
Paycheck	12/05/2024	DD1549	Nancy L Arnold	Direct Deposit	0.14	3,457.61
Paycheck	12/05/2024	DD1550	Robert Dini	Direct Deposit	11.16	3,468.77
Paycheck	12/05/2024	DD1550	Robert Dini	Direct Deposit	2.61	3,471.38
Paycheck	12/05/2024	DD1550	Robert Dini	Direct Deposit	1.08	3,472.46
Paycheck	12/05/2024	DD1550	Robert Dini	Direct Deposit	0.18	3,472.64
Paycheck	12/05/2024	DD1551	Suzanne M Wallin	Direct Deposit	8.37	3,481.01
Paycheck	12/05/2024	DD1551	Suzanne M Wallin	Direct Deposit	1.96	3,482.97
Paycheck	12/05/2024	DD1551	Suzanne M Wallin	Direct Deposit	0.81	3,483.78
Paycheck	12/05/2024	DD1551	Suzanne M Wallin	Direct Deposit	0.13	3,483.91
Paycheck	12/19/2024	DD1552	Anthony J Truss	Direct Deposit	23.25	3,507.16
Paycheck	12/19/2024	DD1552	Anthony J Truss	Direct Deposit	5.43	3,512.59
Paycheck	12/19/2024	DD1552	Anthony J Truss	Direct Deposit	0.00	3,512.59
Paycheck	12/19/2024	DD1552	Anthony J Truss	Direct Deposit	0.00	3,512.59
Paycheck	12/19/2024	DD1553	Brian D Wise	Direct Deposit	22.32	3,534.91
Paycheck	12/19/2024	DD1553	Brian D Wise	Direct Deposit	5.22	3,540.13
Paycheck	12/19/2024	DD1553	Brian D Wise	Direct Deposit	2.16	3,542.29
Paycheck	12/19/2024	DD1553	Brian D Wise	Direct Deposit	0.36	3,542.65
Paycheck	12/19/2024	DD1554	Colette D Polignone	Direct Deposit	11.16	3,553.81
Paycheck	12/19/2024	DD1554	Colette D Polignone	Direct Deposit	2.61	3,556.42
Paycheck	12/19/2024	DD1554	Colette D Polignone	Direct Deposit	1.08	3,557.50
Paycheck	12/19/2024	DD1554	Colette D Polignone	Direct Deposit	0.18	3,557.68
Paycheck	12/19/2024	DD1555	Geoffrey I Hilton	Direct Deposit	22.32	3,580.00
Paycheck	12/19/2024	DD1555	Geoffrey I Hilton	Direct Deposit	5.22	3,585.22
Paycheck	12/19/2024	DD1555	Geoffrey I Hilton	Direct Deposit	0.00	3,585.22
Paycheck	12/19/2024	DD1555	Geoffrey I Hilton	Direct Deposit	0.00	3,585.22
Paycheck	12/19/2024	DD1556	Nancy L Arnold	Direct Deposit	5.58	3,590.80
Paycheck	12/19/2024	DD1556	Nancy L Arnold	Direct Deposit	1.31	3,592.11
Paycheck	12/19/2024	DD1556	Nancy L Arnold	Direct Deposit	0.54	3,592.65
Paycheck	12/19/2024	DD1556	Nancy L Arnold	Direct Deposit	0.08	3,592.73
Paycheck	12/19/2024	DD1557	Robert Dini	Direct Deposit	11.16	3,603.89
Paycheck	12/19/2024	DD1557	Robert Dini	Direct Deposit	2.61	3,606.50
Paycheck	12/19/2024	DD1557	Robert Dini	Direct Deposit	1.08	3,607.58
Paycheck	12/19/2024	DD1557	Robert Dini	Direct Deposit	0.18	3,607.76
Paycheck	12/19/2024	DD1558	Suzanne M Wallin	Direct Deposit	5.58	3,613.34
Paycheck	12/19/2024	DD1558	Suzanne M Wallin	Direct Deposit	1.31	3,614.65
Paycheck	12/19/2024	DD1558	Suzanne M Wallin	Direct Deposit	0.54	3,615.19
Paycheck	12/19/2024	DD1558	Suzanne M Wallin	Direct Deposit	0.09	3,615.28
Total Payroll Taxes					657.16	3,615.28
Wages						35,514.13
Paycheck	10/10/2024	DD1523	Anthony J Truss	Direct Deposit	270.00	35,784.13

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liablities

As of December 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	10/10/2024	DD1524	Colette D Polignone	Direct Deposit	105.00	35,889.13
Paycheck	10/10/2024	DD1525	Geoffrey I Hilton	Direct Deposit	450.00	36,339.13
Paycheck	10/10/2024	DD1526	Nancy L Arnold	Direct Deposit	90.00	36,429.13
Paycheck	10/10/2024	DD1527	Robert Dini	Direct Deposit	135.00	36,564.13
Paycheck	10/10/2024	DD1528	Suzanne M Wallin	Direct Deposit	90.00	36,654.13
Paycheck	11/07/2024	DD1529	Anthony J Truss	Direct Deposit	225.00	36,879.13
Paycheck	11/07/2024	DD1530	Brian D Wise	Direct Deposit	270.00	37,149.13
Paycheck	11/07/2024	DD1531	Colette D Polignone	Direct Deposit	225.00	37,374.13
Paycheck	11/07/2024	DD1532	Geoffrey I Hilton	Direct Deposit	450.00	37,824.13
Paycheck	11/07/2024	DD1533	Nancy L Arnold	Direct Deposit	180.00	38,004.13
Paycheck	11/07/2024	DD1534	Robert Dini	Direct Deposit	180.00	38,184.13
Paycheck	11/07/2024	DD1535	Suzanne M Wallin	Direct Deposit	180.00	38,364.13
Paycheck	11/21/2024	DD1536	Anthony J Truss	Direct Deposit	300.00	38,664.13
Paycheck	11/21/2024	DD1537	Brian D Wise	Direct Deposit	405.00	39,069.13
Paycheck	11/21/2024	DD1538	Colette D Polignone	Direct Deposit	135.00	39,204.13
Paycheck	11/21/2024	DD1539	Felizitas H Devine	Direct Deposit	90.00	39,294.13
Paycheck	11/21/2024	DD1540	Geoffrey I Hilton	Direct Deposit	397.50	39,691.63
Paycheck	11/21/2024	DD1541	Nancy L Arnold	Direct Deposit	172.50	39,864.13
Paycheck	11/21/2024	DD1542	Robert Dini	Direct Deposit	180.00	40,044.13
Paycheck	11/21/2024	DD1543	Suzanne M Wallin	Direct Deposit	180.00	40,224.13
Paycheck	12/05/2024	DD1544	Anthony J Truss	Direct Deposit	405.00	40,629.13
Paycheck	12/05/2024	DD1545	Brian D Wise	Direct Deposit	375.00	41,004.13
Paycheck	12/05/2024	DD1546	Colette D Polignone	Direct Deposit	90.00	41,094.13
Paycheck	12/05/2024	DD1547	Felizitas H Devine	Direct Deposit	90.00	41,184.13
Paycheck	12/05/2024	DD1548	Geoffrey I Hilton	Direct Deposit	360.00	41,544.13
Paycheck	12/05/2024	DD1549	Nancy L Arnold	Direct Deposit	135.00	41,679.13
Paycheck	12/05/2024	DD1550	Robert Dini	Direct Deposit	180.00	41,859.13
Paycheck	12/05/2024	DD1551	Suzanne M Wallin	Direct Deposit	135.00	41,994.13
Paycheck	12/19/2024	DD1552	Anthony J Truss	Direct Deposit	375.00	42,369.13
Paycheck	12/19/2024	DD1553	Brian D Wise	Direct Deposit	360.00	42,729.13
Paycheck	12/19/2024	DD1554	Colette D Polignone	Direct Deposit	180.00	42,909.13
Paycheck	12/19/2024	DD1555	Geoffrey I Hilton	Direct Deposit	360.00	43,269.13
Paycheck	12/19/2024	DD1556	Nancy L Arnold	Direct Deposit	90.00	43,359.13
Paycheck	12/19/2024	DD1557	Robert Dini	Direct Deposit	180.00	43,539.13
Paycheck	12/19/2024	DD1558	Suzanne M Wallin	Direct Deposit	90.00	43,629.13
Total Wages					8,115.00	43,629.13
Workers Comp insurance						682.00
Check	12/05/2024	Debit	AmTrust Insurance		1,074.00	1,756.00
Total Workers Comp insurance					1,074.00	1,756.00
Payroll Expenses - Other						502.50
Liability Check	10/09/2024		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at $4.00 ...	24.00	526.50
Liability Check	11/06/2024		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at $4.00 ...	28.00	554.50
Liability Check	11/20/2024		QuickBooks Payroll Service	Fee for 8 direct deposit(s) at $4.00 ...	32.00	586.50
Liability Check	12/04/2024		QuickBooks Payroll Service	Fee for 8 direct deposit(s) at $4.00 ...	32.00	618.50
Liability Check	12/18/2024		QuickBooks Payroll Service	Fee for 7 direct deposit(s) at $4.00 ...	28.00	646.50
Liability Check	12/31/2024		QuickBooks Payroll Service	Fee for 8 direct deposit(s) at $4.00 ...	32.00	678.50
Liability Check	12/31/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at $4.00 ...	4.00	682.50
General Jour...	12/31/2024	MMTR2024...		To tie to payroll liabilities - 2025 pay...	1,415.65	2,098.15
Total Payroll Expenses - Other					1,595.65	2,098.15
Total Payroll Expenses					11,441.81	51,098.56
Postage, Mailing Service						0.00
Check	10/16/2024	Debit	USPS	PO Box	200.00	200.00
Total Postage, Mailing Service					200.00	200.00
Sales tax collection allowance						(129.19)
Check	10/21/2024	Epay	Florida Dept of Revenue		(2.62)	(131.81)
Check	11/20/2024	Epay	Florida Dept of Revenue		(30.00)	(161.81)
Check	12/20/2024	Debit	Florida Dept of Revenue		(30.00)	(191.81)
Total Sales tax collection allowance					(62.62)	(191.81)
Supplies						1,285.08
Check	09/30/2024	Debit	Home Depot		277.58	1,562.66

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liablities

As of December 31, 2024

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	10/21/2024	Debit	Amazon		21.39	1,584.05
Check	11/18/2024	Debit	Carol Rehm		119.33	1,703.38
Check	11/26/2024	Debit	Amazon		54.82	1,758.20
Check	12/03/2024	Debit	Amazon		68.44	1,826.64
Check	12/03/2024	Debit	Amazon		11.76	1,838.40
Check	12/06/2024	Debit	Amazon		53.48	1,891.88
Check	12/06/2024	Debit	Amazon		17.02	1,908.90
Check	12/09/2024	Debit	Michaels		35.27	1,944.17
Check	12/09/2024	Debit	Amazon		19.96	1,964.13
Check	12/11/2024	Debit	Amazon		5.48	1,969.61
Check	12/11/2024	Debit	Amazon		16.25	1,985.86
Check	12/27/2024	Debit	Chris Clark		263.67	2,249.53
Check	12/31/2024	Debit	Suzanne Matassa		64.16	2,313.69
Total Supplies					1,028.61	2,313.69
Telephone, Telecommunications						164.60
Total Telephone, Telecommunications						164.60
Total Operations					22,125.77	79,018.80
Tournament expense						4,425.80
Total Tournament expense						4,425.80
Extraordinary Income						(8,591.18)
Change in value of investments						(8,591.18)
Deposit	09/30/2024			Deposit	(905.81)	(9,496.99)
Check	12/31/2024	1		Adjust to YE 2024 statement	3,739.93	(5,757.06)
Total Change in value of investments					2,834.12	(5,757.06)
Total Extraordinary Income					2,834.12	(5,757.06)
Ask My Accountant						0.00
Check	10/01/2024	1067	Javier Rincon		600.00	600.00
General Jour...	12/31/2024	MMTR2024...		To reclass expense to correct acco...	(600.00)	0.00
Total Ask My Accountant					0.00	0.00
Extraordinary expense						94,113.83
Reconstruction exenses						94,113.83
Check	09/30/2024	Debit	Atlantic Hardscape		1,000.00	95,113.83
Check	10/01/2024	1270	Stones of Italy Inc	Payment in full for granite	2,400.00	97,513.83
Check	10/01/2024	1269	Meeks Plumbing Inc		8,034.00	105,547.83
Check	10/01/2024	1268	Complete Electric Inc		4,135.00	109,682.83
Check	10/04/2024	1266	Gulfstream Hardscapes	2nd payment on hardscapes	26,835.00	136,517.83
Check	10/21/2024	Debit	Home Depot		981.90	137,499.73
Check	11/01/2024	1275	IRC Fence Company		7,710.00	145,209.73
Check	11/01/2024	1276	Hi Tek Fence Wholesale ...	Perimeter fence after tornado	27,900.00	173,109.73
Check	11/06/2024	Debit	Tech Light Inc	Post tornado repairs	3,380.00	176,489.73
Check	11/26/2024	Debit	Har-Tru LLC	Court resurfacing	774.84	177,264.57
Check	11/27/2024	Debit	Atlantic Hardscape		365.00	177,629.57
General Jour...	12/31/2024	MMTR2024...		Tech Light - tornado repairs	(173,622.83)	4,006.74
Total Reconstruction exenses					(90,107.09)	4,006.74
Total Extraordinary expense					(90,107.09)	4,006.74
TOTAL					**(38,923.80)**	**(142,889.57)**