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10/08/26

Cash Basis

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Wells Fargo Checking						24,636.21
Wells Fargo (non allocated)						24,636.21
Liability Check	07/01/2026		QuickBooks Payroll Servi...	Created by Payroll Service on 06/2...	(3,164.87)	21,471.34
Liability Check	07/01/2026		QuickBooks Payroll Servi...	Created by Payroll Service on 06/2...	(177.00)	21,294.34
Check	07/01/2026	Debit	Live Pickleball Court		(200.00)	21,094.34
Check	07/01/2026	1371	Richard Ritacco		(350.00)	20,744.34
Paycheck	07/02/2026	DD1871	Andrew Youssef	Direct Deposit	0.00	20,744.34
Paycheck	07/02/2026	DD1872	Ann Marie Venuto	Direct Deposit	0.00	20,744.34
Paycheck	07/02/2026	DD1873	Brian D Wise	Direct Deposit	0.00	20,744.34
Paycheck	07/02/2026	DD1874	Cody F Clark	Direct Deposit	0.00	20,744.34
Paycheck	07/02/2026	DD1875	Donald A Snyder	Direct Deposit	0.00	20,744.34
Paycheck	07/02/2026	DD1876	Frank Martinez	Direct Deposit	0.00	20,744.34
Paycheck	07/02/2026	DD1877	Geoffrey I Hilton	Direct Deposit	0.00	20,744.34
Paycheck	07/02/2026	DD1878	Kathleen S Bena	Direct Deposit	0.00	20,744.34
Paycheck	07/02/2026	DD1879	Larry A Williams	Direct Deposit	0.00	20,744.34
Paycheck	07/02/2026	DD1880	Liam B Greenway	Direct Deposit	0.00	20,744.34
Paycheck	07/02/2026	DD1881	Robert Dini	Direct Deposit	0.00	20,744.34
Paycheck	07/02/2026	DD1882	Cynthia J Brighton	Direct Deposit	0.00	20,744.34
Check	07/02/2026	Debit	Amazon		(13.64)	20,730.70
Check	07/03/2026	Debit	Amazon		(17.85)	20,712.85
Check	07/03/2026	Debit	Amazon		(230.50)	20,482.35
Check	07/03/2026	Debit	Safe Save		(26.80)	20,455.55
Check	07/06/2026	Debit	Dunkin Donut		(32.08)	20,423.47
Check	07/07/2026	Debit	Florida Power and Light		(178.88)	20,244.59
Check	07/09/2026	1372	Armstrong Accounting Se...		(425.00)	19,819.59
Liability Check	07/13/2026	E-pay	United States Treasury	82-4340550 QB Tracking # -46028...	(1,278.34)	18,541.25
Liability Check	07/13/2026	E-pay	Florida U.C. Fund	3701427 QB Tracking # -4528551...	(19.56)	18,521.69
Liability Check	07/15/2026		QuickBooks Payroll Servi...	Created by Payroll Service on 07/1...	(2,758.16)	15,763.53
Paycheck	07/16/2026	1307	Ace Baker		(96.97)	15,666.56
Paycheck	07/16/2026	DD1883	Andrew Youssef	Direct Deposit	0.00	15,666.56
Paycheck	07/16/2026	DD1884	Ann Marie Venuto	Direct Deposit	0.00	15,666.56
Paycheck	07/16/2026	DD1885	Cody F Clark	Direct Deposit	0.00	15,666.56
Paycheck	07/16/2026	DD1886	Cynthia J Brighton	Direct Deposit	0.00	15,666.56
Paycheck	07/16/2026	DD1887	Donald A Snyder	Direct Deposit	0.00	15,666.56
Paycheck	07/16/2026	DD1888	Frank Martinez	Direct Deposit	0.00	15,666.56
Paycheck	07/16/2026	DD1889	Kathleen S Bena	Direct Deposit	0.00	15,666.56
Paycheck	07/16/2026	DD1890	Larry A Williams	Direct Deposit	0.00	15,666.56
Paycheck	07/16/2026	DD1891	Liam B Greenway	Direct Deposit	0.00	15,666.56
Paycheck	07/16/2026	DD1892	Robert Dini	Direct Deposit	0.00	15,666.56
Check	07/17/2026	1359	Richard VanZyl		(355.50)	15,311.06
Check	07/20/2026	Debit	Florida Dept of Revenue		(82.50)	15,228.56
Check	07/23/2026	Debit	Home Depot		(64.10)	15,164.46
Liability Check	07/28/2026		QuickBooks Payroll Servi...	Created by Payroll Service on 07/2...	(3,146.03)	12,018.43
Paycheck	07/29/2026	DD1893	Ace Baker	Direct Deposit	0.00	12,018.43
Paycheck	07/29/2026	DD1894	Andrew Youssef	Direct Deposit	0.00	12,018.43
Paycheck	07/29/2026	DD1895	Ann Marie Venuto	Direct Deposit	0.00	12,018.43
Paycheck	07/29/2026	DD1896	Cody F Clark	Direct Deposit	0.00	12,018.43
Paycheck	07/29/2026	DD1897	Cynthia J Brighton	Direct Deposit	0.00	12,018.43
Paycheck	07/29/2026	DD1898	Donald A Snyder	Direct Deposit	0.00	12,018.43
Paycheck	07/29/2026	DD1899	Frank Martinez	Direct Deposit	0.00	12,018.43
Paycheck	07/29/2026	DD1900	Larry A Williams	Direct Deposit	0.00	12,018.43
Paycheck	07/29/2026	DD1901	Liam B Greenway	Direct Deposit	0.00	12,018.43
Paycheck	07/29/2026	DD1902	Robert Dini	Direct Deposit	0.00	12,018.43
Check	07/29/2026	Debit	Court Reserve		(199.00)	11,819.43
Check	07/29/2026	Debit	Good Dog Activewear		(1,316.10)	10,503.33
General Jou...	07/31/2026	2023-37		Total Deposited Cash/checks	541.00	11,044.33
General Jou...	07/31/2026	2023-37		Total Deposited Cash/checks	9,716.50	20,760.83
General Jou...	07/31/2026	2023-37		Total Deposited- Safe Funds	160.50	20,921.33
General Jou...	07/31/2026	2023-37		Total Deposited- Safe Funds o/s	160.50	21,081.83
Check	08/03/2026	Debit	Pak Mail		(27.57)	21,054.26
Check	08/03/2026	Debit	Safe Save		(10.48)	21,043.78
Transfer	08/04/2026			Funds Transfer	7,206.03	28,249.81
Check	08/04/2026	Debit	Amazon		(30.46)	28,219.35
Check	08/05/2026	1018			21,000.00	49,219.35
Check	08/05/2026	Debit	WIX.com		(105.93)	49,113.42
Check	08/05/2026	Debit	Florida Power and Light		(166.20)	48,947.22
Check	08/07/2026	Debit	CL Design Studio Inc		(42.00)	48,905.22
Check	08/07/2026	1373	Richard Ritacco		(100.00)	48,805.22
Check	08/11/2026	Debit	Harland Clarke Check		(112.00)	48,693.22

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Cash Basis

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	08/11/2026	Debit	Amazon		(62.05)	48,631.17
Check	08/11/2026	1308	Dale Samson		(100.00)	48,531.17
Liability Check	08/12/2026		QuickBooks Payroll Servi...	Created by Payroll Service on 08/1...	(2,883.76)	45,647.41
Check	08/12/2026	1376	Armstrong Accounting Se...		(340.00)	45,307.41
Paycheck	08/13/2026	DD1904	Andrew Youssef	Direct Deposit	0.00	45,307.41
Paycheck	08/13/2026	DD1905	Ann Marie Venuto	Direct Deposit	0.00	45,307.41
Paycheck	08/13/2026	DD1906	Cody F Clark	Direct Deposit	0.00	45,307.41
Paycheck	08/13/2026	DD1907	Cynthia J Brighton	Direct Deposit	0.00	45,307.41
Paycheck	08/13/2026	DD1908	Donald A Snyder	Direct Deposit	0.00	45,307.41
Paycheck	08/13/2026	DD1909	Frank Martinez	Direct Deposit	0.00	45,307.41
Paycheck	08/13/2026	DD1910	Larry A Williams	Direct Deposit	0.00	45,307.41
Paycheck	08/13/2026	DD1911	Liam B Greenway	Direct Deposit	0.00	45,307.41
Paycheck	08/13/2026	DD1912	Robert Dini	Direct Deposit	0.00	45,307.41
Paycheck	08/13/2026	1377	Samantha R Follin		(628.36)	44,679.05
Paycheck	08/13/2026	DD1903	Ace Baker	Direct Deposit	0.00	44,679.05
Liability Check	08/14/2026	E-pay	United States Treasury	82-4340550 QB Tracking # 21327...	(1,521.44)	43,157.61
Check	08/14/2026	Debit	Home Depot		(23.96)	43,133.65
Check	08/17/2026	Debit	Hybrid IT LLC		(2,543.50)	40,590.15
Check	08/18/2026	Debit	Amazon		(16.67)	40,573.48
Check	08/18/2026	1309	City of Vero Beach		(110.62)	40,462.86
Check	08/19/2026	Debit	Publix		(9.24)	40,453.62
Check	08/20/2026	Epay	Florida Dept of Revenue		(89.05)	40,364.57
Check	08/20/2026	Debit	Amazon		(7.46)	40,357.11
Check	08/21/2026	Debit	Hybrid IT LLC		(2,990.00)	37,367.11
Check	08/21/2026	Debit	Island Pickleball		(250.00)	37,117.11
Check	08/24/2026	Debit	Chuck Stone Paining Ent...		(4,130.00)	32,987.11
Check	08/24/2026	Debit	Amazon		(19.16)	32,967.95
Check	08/24/2026	Debit	Amazon		(16.36)	32,951.59
Check	08/24/2026	1375	Richard VanZyl		(22.50)	32,929.09
Check	08/24/2026	1378	Dale Samson		(1,672.97)	31,256.12
Liability Check	08/26/2026		QuickBooks Payroll Servi...	Created by Payroll Service on 08/2...	(3,631.56)	27,624.56
Paycheck	08/27/2026	DD1913	Ace Baker	Direct Deposit	0.00	27,624.56
Paycheck	08/27/2026	DD1914	Ann Marie Venuto	Direct Deposit	0.00	27,624.56
Paycheck	08/27/2026	DD1915	Cody F Clark	Direct Deposit	0.00	27,624.56
Paycheck	08/27/2026	DD1916	Cynthia J Brighton	Direct Deposit	0.00	27,624.56
Paycheck	08/27/2026	DD1917	Donald A Snyder	Direct Deposit	0.00	27,624.56
Paycheck	08/27/2026	DD1918	Frank Martinez	Direct Deposit	0.00	27,624.56
Paycheck	08/27/2026	DD1919	Larry A Williams	Direct Deposit	0.00	27,624.56
Paycheck	08/27/2026	DD1920	Liam B Greenway	Direct Deposit	0.00	27,624.56
Paycheck	08/27/2026	DD1921	Robert Dini	Direct Deposit	0.00	27,624.56
Paycheck	08/27/2026	DD1922	Samantha R Follin	Direct Deposit	0.00	27,624.56
Check	08/28/2026	Debit	Starlink		(130.00)	27,494.56
Check	08/28/2026	Debit	Amazon		(684.79)	26,809.77
Check	08/31/2026	Debit	Court Reserve		(199.00)	26,610.77
Check	08/31/2026	Debit	Amazon		(33.36)	26,577.41
Check	08/31/2026	Debit	Amazon		(51.77)	26,525.64
Check	08/31/2026	Debit	Amazon		(21.38)	26,504.26
General Jou...	08/31/2026	2023-38		Total Deposited Cash/checks	800.00	27,304.26
General Jou...	08/31/2026	2023-38		Total Deposited- Safe Funds	642.00	27,946.26
General Jou...	08/31/2026	2023-38		Total Deposited- Safe Funds o/s	321.00	28,267.26
Deposit	09/01/2026		Amazon	Deposit	16.36	28,283.62
Deposit	09/01/2026		Fidelity Investments	Deposit	22,058.74	50,342.36
Check	09/01/2026	Debit		Wells Fargo fees	(5.00)	50,337.36
Check	09/02/2026	1311	Bill Creadon		(32.53)	50,304.83
Check	09/03/2026	Debit	Vero Beach Flash		(72.10)	50,232.73
Check	09/03/2026	Debit	Hybrid IT LLC		(840.00)	49,392.73
Check	09/03/2026	Debit	Discount Wristbands		(413.00)	48,979.73
Check	09/03/2026	Debit	Safe Save		(31.74)	48,947.99
Check	09/03/2026	1310	Dale Samson		(20.66)	48,927.33
Check	09/08/2026	Debit	Amazon		(20.32)	48,907.01
Check	09/08/2026	Debit	Amazon		(41.01)	48,866.00
Liability Check	09/09/2026		QuickBooks Payroll Servi...	Created by Payroll Service on 09/0...	(3,359.14)	45,506.86
Check	09/09/2026	Debit	Amazon		(109.70)	45,397.16
Check	09/09/2026	Debit	Chuck Stone Paining Ent...		(4,130.00)	41,267.16
Check	09/09/2026	Debit	Florida Power and Light		(200.70)	41,066.46
Check	09/09/2026	1379	Complete Electric Inc		(1,230.00)	39,836.46
Check	09/09/2026	1380	Complete Electric Inc		(6,270.00)	33,566.46
Paycheck	09/10/2026	DD1923	Ace Baker	Direct Deposit	0.00	33,566.46
Paycheck	09/10/2026	DD1924	Ann Marie Venuto	Direct Deposit	0.00	33,566.46

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Cash Basis

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	09/10/2026	DD1925	Cynthia J Brighton	Direct Deposit	0.00	33,566.46
Paycheck	09/10/2026	DD1926	Donald A Snyder	Direct Deposit	0.00	33,566.46
Paycheck	09/10/2026	DD1927	Frank Martinez	Direct Deposit	0.00	33,566.46
Paycheck	09/10/2026	DD1928	Larry A Williams	Direct Deposit	0.00	33,566.46
Paycheck	09/10/2026	DD1929	Liam B Greenway	Direct Deposit	0.00	33,566.46
Paycheck	09/10/2026	DD1930	Robert Dini	Direct Deposit	0.00	33,566.46
Paycheck	09/10/2026	DD1931	Samantha R Follin	Direct Deposit	0.00	33,566.46
Check	09/10/2026	Debit	Discount Wristbands		(465.00)	33,101.46
Check	09/10/2026	1381	Samantha R Follin		(31.02)	33,070.44
Liability Check	09/15/2026	E-pay	United States Treasury	82-4340550 QB Tracking # -69441...	(1,176.48)	31,893.96
Check	09/16/2026	Debit	CL Design Studio Inc		(560.00)	31,333.96
Check	09/18/2026	Epay	Florida Dept of Revenue		(98.10)	31,235.86
Check	09/18/2026	Debit	Best Buy		(46.00)	31,189.86
Check	09/18/2026	Debit	Home Depot		(170.13)	31,019.73
Check	09/21/2026	Debit	City of Vero Beach		(123.19)	30,896.54
Check	09/22/2026	Debit	Amazon		(16.04)	30,880.50
Liability Check	09/23/2026		QuickBooks Payroll Servi...	Created by Payroll Service on 09/2...	(3,280.15)	27,600.35
Deposit	09/23/2026		WIX.com	Deposit	2.44	27,602.79
Paycheck	09/24/2026	DD1932	Ace Baker	Direct Deposit	0.00	27,602.79
Paycheck	09/24/2026	DD1933	Ann Marie Venuto	Direct Deposit	0.00	27,602.79
Paycheck	09/24/2026	DD1934	Cynthia J Brighton	Direct Deposit	0.00	27,602.79
Paycheck	09/24/2026	DD1935	Donald A Snyder	Direct Deposit	0.00	27,602.79
Paycheck	09/24/2026	DD1936	Frank Martinez	Direct Deposit	0.00	27,602.79
Paycheck	09/24/2026	DD1937	Larry A Williams	Direct Deposit	0.00	27,602.79
Paycheck	09/24/2026	DD1938	Liam B Greenway	Direct Deposit	0.00	27,602.79
Paycheck	09/24/2026	DD1939	Robert Dini	Direct Deposit	0.00	27,602.79
Paycheck	09/24/2026	DD1940	Samantha R Follin	Direct Deposit	0.00	27,602.79
Check	09/24/2026	Debit	Minuteman Press		(236.11)	27,366.68
Check	09/25/2026	Debit	Amazon		(17.26)	27,349.42
Liability Check	09/30/2026	Debit	Ohio Child Support Central	706857560902008JS256	(8.58)	27,340.84
Liability Check	09/30/2026	Debit	Ohio Child Support Central	706857560902008JS256	(8.58)	27,332.26
Liability Check	09/30/2026	Debit	Ohio Child Support Central	706857560902008JS256	(8.58)	27,323.68
General Jou...	09/30/2026	2023-40		Total Deposited Cash/checks	410.00	27,733.68
General Jou...	09/30/2026	2023-40		Total Deposited Cash/checks	1,082.00	28,815.68
General Jou...	09/30/2026	2023-40		Total Deposited- Safe Funds	160.50	28,976.18
Check	09/30/2026	Debit	Starlink		(130.00)	28,846.18
Check	09/30/2026	Debit	Court Reserve		(199.00)	28,647.18
Check	09/30/2026	Debit	Amazon		(40.16)	28,607.02
Total Wells Fargo (non allocated)					3,970.81	28,607.02
Total Wells Fargo Checking					3,970.81	28,607.02
Wells Fargo Savings						7,205.97
Deposit	07/31/2026			Deposit	0.06	7,206.03
Transfer	08/04/2026			Funds Transfer	(7,206.03)	0.00
Total Wells Fargo Savings					(7,205.97)	0.00
Fidelity Investment Old						0.03
Total Fidelity Investment Old						0.03
Fidelity Investment Account						361,224.74
Check	07/14/2026	1025	Hybrid IT LLC		(7,240.50)	353,984.24
General Jou...	07/31/2026	2023-37		Transferred money from Fidelity to...	(9,000.00)	344,984.24
Deposit	07/31/2026		Fidelity Investments	Dividend received	999.24	345,983.48
Check	08/05/2026	1018			(21,000.00)	324,983.48
Check	08/11/2026	1027	Papico Construction Inc		(10,965.00)	314,018.48
Deposit	08/31/2026		Fidelity Investments	Dividend Received	904.21	314,922.69
Deposit	09/01/2026		Fidelity Investments	Deposit	(22,058.74)	292,863.95
Deposit	09/30/2026		Fidelity Investments	Deposit	819.59	293,683.54
Total Fidelity Investment Account					(67,541.20)	293,683.54
Furniture and Equipment						29,059.98
Total Furniture and Equipment						29,059.98
Sales tax due						(84.62)
Check	07/20/2026	Debit	Florida Dept of Revenue		84.62	0.00
General Jou...	07/31/2026	2023-37		Sales tax due per Salex tax spread...	(91.33)	(91.33)

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Cash Basis

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	08/20/2026	Epay	Florida Dept of Revenue		91.33	0.00
General Jou...	08/31/2026	2023-38		Sales tax due per Salex tax spread...	(100.62)	(100.62)
Check	09/18/2026	Epay	Florida Dept of Revenue		100.62	0.00
General Jou...	09/30/2026	2023-40		Sales tax due per Salex tax spread...	(99.80)	(99.80)
Total Sales tax due					(15.18)	(99.80)
Accumulated Net Assets						(605,283.69)
Total Accumulated Net Assets						(605,283.69)
Opening Balance Equity						(39,927.37)
Total Opening Balance Equity						(39,927.37)
Advertising income						(2,000.00)
General Jou...	09/30/2026	2023-40		Donations per Sales tax spreadsheet	(25.00)	(2,025.00)
Total Advertising income					(25.00)	(2,025.00)
Happy Hour-Dinner revenue						(1,083.17)
Total Happy Hour-Dinner revenue						(1,083.17)
Interest income						(0.36)
Deposit	07/31/2026			Deposit	(0.06)	(0.42)
Total Interest income					(0.06)	(0.42)
Lessons						(5,875.25)
General Jou...	07/31/2026	2023-37		Lessons per Sales tax spreadsheet	(155.50)	(6,030.75)
General Jou...	08/31/2026	2023-38		Lessons per Sales tax spreadsheet	(143.00)	(6,173.75)
General Jou...	09/30/2026	2023-40		Lessons per Sales tax spreadsheet	(102.00)	(6,275.75)
Total Lessons					(400.50)	(6,275.75)
Member Initiation dues						(4,981.13)
Total Member Initiation dues						(4,981.13)
Membership Dues						(17,512.16)
General Jou...	07/31/2026	2023-37		Membership dues per Sales Tax S...	(300.00)	(17,812.16)
General Jou...	08/31/2026	2023-38		Membership dues per Sales Tax S...	(900.00)	(18,712.16)
General Jou...	09/30/2026	2023-40		Membership dues per Sales Tax S...	(150.00)	(18,862.16)
Total Membership Dues					(1,350.00)	(18,862.16)
Merchandise sold						(116.82)
General Jou...	08/31/2026	2023-38		Wrist Bands sold per Sales tax spr...	(23.36)	(140.18)
Total Merchandise sold					(23.36)	(140.18)
Outdoor Event donations						0.00
General Jou...	08/31/2026	2023-38		Donations per sales tax spreadsheet	(82.00)	(82.00)
Total Outdoor Event donations					(82.00)	(82.00)
Tournament Income						(8,035.00)
Total Tournament Income						(8,035.00)
Walk In's						(12,446.73)
General Jou...	07/31/2026	2023-37		Drop In's per Sales Tax Spreadsheet	(1,004.67)	(13,451.40)
General Jou...	08/31/2026	2023-38		Drop In's per Sales Tax Spreadsheet	(514.02)	(13,965.42)
General Jou...	09/30/2026	2023-40		Drop In's per Sales Tax Spreadsheet	(994.39)	(14,959.81)
General Jou...	09/30/2026	2023-40		Guest Passes per Sales tax sprea...	(281.31)	(15,241.12)
Total Walk In's					(2,794.39)	(15,241.12)
Contract Services						8,901.29
Outside Contract Services						4,510.77
Total Outside Contract Services						4,510.77
Contract Services - Other						4,390.52
Check	07/01/2026	1371	Richard Ritacco		350.00	4,740.52
Check	07/17/2026	1359	Richard VanZyl		355.50	5,096.02
Check	08/07/2026	Debit	CL Design Studio Inc		42.00	5,138.02

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Cash Basis

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
 As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	08/07/2026	1373	Richard Ritacco		100.00	5,238.02
Check	08/11/2026	1308	Dale Samson		100.00	5,338.02
Check	08/24/2026	1375	Richard VanZyl		22.50	5,360.52
Check	08/24/2026	1378	Dale Samson		1,672.97	7,033.49
Check	09/16/2026	Debit	CL Design Studio Inc		560.00	7,593.49
Total Contract Services - Other					3,202.97	7,593.49
Total Contract Services					3,202.97	12,104.26
Facilities and Equipment						3,788.59
Court supplies						1,377.38
Check	07/01/2026	Debit	Live Pickleball Court		200.00	1,577.38
Total Court supplies					200.00	1,577.38
Property Maintenance						113.25
Total Property Maintenance						113.25
Rent, Parking, Utilities						2,297.96
Check	07/07/2026	Debit	Florida Power and Light		178.88	2,476.84
Check	08/05/2026	Debit	Florida Power and Light		166.20	2,643.04
Check	08/18/2026	1309	City of Vero Beach		110.62	2,753.66
Check	09/09/2026	Debit	Florida Power and Light		200.70	2,954.36
Check	09/21/2026	Debit	City of Vero Beach		123.19	3,077.55
Total Rent, Parking, Utilities					779.59	3,077.55
Total Facilities and Equipment					979.59	4,768.18
Merchant services fees						1,804.35
Check	07/03/2026	Debit	Safe Save		26.80	1,831.15
Check	08/03/2026	Debit	Safe Save		10.48	1,841.63
Check	09/03/2026	Debit	Safe Save		31.74	1,873.37
Total Merchant services fees					69.02	1,873.37
Operations						79,575.06
Accounting Fees						2,178.42
Check	07/09/2026	1372	Armstrong Accounting Se...		425.00	2,603.42
Check	08/12/2026	1376	Armstrong Accounting Se...		340.00	2,943.42
Total Accounting Fees					765.00	2,943.42
Advertising						780.21
Check	08/21/2026	Debit	Island Pickleball		250.00	1,030.21
Check	09/03/2026	Debit	Vero Beach Flash		72.10	1,102.31
Check	09/24/2026	Debit	Minuteman Press		236.11	1,338.42
Total Advertising					558.21	1,338.42
Bank and Paypal fees						0.00
Check	09/01/2026	Debit		Wells Fargo fees	5.00	5.00
Total Bank and Paypal fees					5.00	5.00
Computer and internet expenses						1,744.02
Check	07/14/2026	1025	Hybrid IT LLC	Cameras and computer system	7,240.50	8,984.52
Check	07/29/2026	Debit	Court Reserve		199.00	9,183.52
Check	08/05/2026	Debit	WIX.com		105.93	9,289.45
Check	08/17/2026	Debit	Hybrid IT LLC		2,543.50	11,832.95
Check	08/21/2026	Debit	Hybrid IT LLC		2,990.00	14,822.95
Check	08/28/2026	Debit	Starlink		130.00	14,952.95
Check	08/31/2026	Debit	Court Reserve		199.00	15,151.95
Check	09/03/2026	Debit	Hybrid IT LLC		840.00	15,991.95
Deposit	09/23/2026		WIX.com	Deposit	(2.44)	15,989.51
Check	09/30/2026	Debit	Starlink		130.00	16,119.51
Check	09/30/2026	Debit	Court Reserve		199.00	16,318.51
Total Computer and internet expenses					14,574.49	16,318.51
Court repair and maintenance						10,617.53

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Cash Basis

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	07/23/2026	Debit	Home Depot		64.10	10,681.63
Check	08/11/2026	1027	Papico Construction Inc	Repair adn paiting of courts	10,965.00	21,646.63
Check	08/14/2026	Debit	Home Depot		23.96	21,670.59
Check	08/24/2026	Debit	Chuck Stone Paining Ent...		4,130.00	25,800.59
Check	09/02/2026	1311	Bill Creadon		32.53	25,833.12
Check	09/09/2026	Debit	Chuck Stone Paining Ent...		4,130.00	29,963.12
Check	09/09/2026	1379	Complete Electric Inc		1,230.00	31,193.12
Check	09/09/2026	1380	Complete Electric Inc		6,270.00	37,463.12
Check	09/18/2026	Debit	Home Depot		170.13	37,633.25
Total Court repair and maintenance					27,015.72	37,633.25
Event costs						3,787.32
Check	07/06/2026	Debit	Dunkin Donut		32.08	3,819.40
Check	08/19/2026	Debit	Publix		9.24	3,828.64
Total Event costs					41.32	3,828.64
Legal Fees						1,905.00
Total Legal Fees						1,905.00
Licenses, permits and fees						61.25
Total Licenses, permits and fees						61.25
Merchandise for sale						350.27
Check	09/03/2026	Debit	Discount Wristbands		413.00	763.27
Check	09/10/2026	Debit	Discount Wristbands		465.00	1,228.27
Total Merchandise for sale					878.00	1,228.27
Payroll Expenses						48,997.73
Payroll Taxes						3,577.23
Paycheck	07/02/2026	DD1871	Andrew Youssef	Direct Deposit	9.30	3,586.53
Paycheck	07/02/2026	DD1871	Andrew Youssef	Direct Deposit	2.18	3,588.71
Paycheck	07/02/2026	DD1871	Andrew Youssef	Direct Deposit	0.90	3,589.61
Paycheck	07/02/2026	DD1871	Andrew Youssef	Direct Deposit	0.15	3,589.76
Paycheck	07/02/2026	DD1872	Ann Marie Venuto	Direct Deposit	23.72	3,613.48
Paycheck	07/02/2026	DD1872	Ann Marie Venuto	Direct Deposit	5.55	3,619.03
Paycheck	07/02/2026	DD1872	Ann Marie Venuto	Direct Deposit	0.00	3,619.03
Paycheck	07/02/2026	DD1872	Ann Marie Venuto	Direct Deposit	0.00	3,619.03
Paycheck	07/02/2026	DD1873	Brian D Wise	Direct Deposit	28.37	3,647.40
Paycheck	07/02/2026	DD1873	Brian D Wise	Direct Deposit	6.63	3,654.03
Paycheck	07/02/2026	DD1873	Brian D Wise	Direct Deposit	2.11	3,656.14
Paycheck	07/02/2026	DD1873	Brian D Wise	Direct Deposit	0.35	3,656.49
Paycheck	07/02/2026	DD1874	Cody F Clark	Direct Deposit	22.32	3,678.81
Paycheck	07/02/2026	DD1874	Cody F Clark	Direct Deposit	5.22	3,684.03
Paycheck	07/02/2026	DD1874	Cody F Clark	Direct Deposit	2.16	3,686.19
Paycheck	07/02/2026	DD1874	Cody F Clark	Direct Deposit	0.36	3,686.55
Paycheck	07/02/2026	DD1875	Donald A Snyder	Direct Deposit	27.90	3,714.45
Paycheck	07/02/2026	DD1875	Donald A Snyder	Direct Deposit	6.53	3,720.98
Paycheck	07/02/2026	DD1875	Donald A Snyder	Direct Deposit	2.70	3,723.68
Paycheck	07/02/2026	DD1875	Donald A Snyder	Direct Deposit	0.45	3,724.13
Paycheck	07/02/2026	DD1876	Frank Martinez	Direct Deposit	13.95	3,738.08
Paycheck	07/02/2026	DD1876	Frank Martinez	Direct Deposit	3.26	3,741.34
Paycheck	07/02/2026	DD1876	Frank Martinez	Direct Deposit	1.35	3,742.69
Paycheck	07/02/2026	DD1876	Frank Martinez	Direct Deposit	0.23	3,742.92
Paycheck	07/02/2026	DD1877	Geoffrey I Hilton	Direct Deposit	2.33	3,745.25
Paycheck	07/02/2026	DD1877	Geoffrey I Hilton	Direct Deposit	0.55	3,745.80
Paycheck	07/02/2026	DD1877	Geoffrey I Hilton	Direct Deposit	0.23	3,746.03
Paycheck	07/02/2026	DD1877	Geoffrey I Hilton	Direct Deposit	0.03	3,746.06
Paycheck	07/02/2026	DD1878	Kathleen S Bena	Direct Deposit	13.95	3,760.01
Paycheck	07/02/2026	DD1878	Kathleen S Bena	Direct Deposit	3.26	3,763.27
Paycheck	07/02/2026	DD1878	Kathleen S Bena	Direct Deposit	1.35	3,764.62
Paycheck	07/02/2026	DD1878	Kathleen S Bena	Direct Deposit	0.22	3,764.84
Paycheck	07/02/2026	DD1879	Larry A Williams	Direct Deposit	29.76	3,794.60
Paycheck	07/02/2026	DD1879	Larry A Williams	Direct Deposit	6.96	3,801.56
Paycheck	07/02/2026	DD1879	Larry A Williams	Direct Deposit	2.88	3,804.44
Paycheck	07/02/2026	DD1879	Larry A Williams	Direct Deposit	0.48	3,804.92
Paycheck	07/02/2026	DD1880	Liam B Greenway	Direct Deposit	4.65	3,809.57
Paycheck	07/02/2026	DD1880	Liam B Greenway	Direct Deposit	1.08	3,810.65

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Cash Basis

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	07/02/2026	DD1880	Liam B Greenway	Direct Deposit	0.45	3,811.10
Paycheck	07/02/2026	DD1880	Liam B Greenway	Direct Deposit	0.08	3,811.18
Paycheck	07/02/2026	DD1881	Robert Dini	Direct Deposit	32.55	3,843.73
Paycheck	07/02/2026	DD1881	Robert Dini	Direct Deposit	7.61	3,851.34
Paycheck	07/02/2026	DD1881	Robert Dini	Direct Deposit	3.15	3,854.49
Paycheck	07/02/2026	DD1881	Robert Dini	Direct Deposit	0.53	3,855.02
Paycheck	07/02/2026	DD1882	Cynthia J Brighton	Direct Deposit	11.55	3,866.57
Paycheck	07/02/2026	DD1882	Cynthia J Brighton	Direct Deposit	2.70	3,869.27
Paycheck	07/02/2026	DD1882	Cynthia J Brighton	Direct Deposit	1.12	3,870.39
Paycheck	07/02/2026	DD1882	Cynthia J Brighton	Direct Deposit	0.18	3,870.57
Paycheck	07/16/2026	1307	Ace Baker		6.51	3,877.08
Paycheck	07/16/2026	1307	Ace Baker		1.52	3,878.60
Paycheck	07/16/2026	1307	Ace Baker		0.63	3,879.23
Paycheck	07/16/2026	1307	Ace Baker		0.11	3,879.34
Paycheck	07/16/2026	DD1883	Andrew Youssef	Direct Deposit	8.37	3,887.71
Paycheck	07/16/2026	DD1883	Andrew Youssef	Direct Deposit	1.96	3,889.67
Paycheck	07/16/2026	DD1883	Andrew Youssef	Direct Deposit	0.81	3,890.48
Paycheck	07/16/2026	DD1883	Andrew Youssef	Direct Deposit	0.13	3,890.61
Paycheck	07/16/2026	DD1884	Ann Marie Venuto	Direct Deposit	18.13	3,908.74
Paycheck	07/16/2026	DD1884	Ann Marie Venuto	Direct Deposit	4.24	3,912.98
Paycheck	07/16/2026	DD1884	Ann Marie Venuto	Direct Deposit	0.00	3,912.98
Paycheck	07/16/2026	DD1884	Ann Marie Venuto	Direct Deposit	0.00	3,912.98
Paycheck	07/16/2026	DD1885	Cody F Clark	Direct Deposit	26.97	3,939.95
Paycheck	07/16/2026	DD1885	Cody F Clark	Direct Deposit	6.31	3,946.26
Paycheck	07/16/2026	DD1885	Cody F Clark	Direct Deposit	2.61	3,948.87
Paycheck	07/16/2026	DD1885	Cody F Clark	Direct Deposit	0.43	3,949.30
Paycheck	07/16/2026	DD1886	Cynthia J Brighton	Direct Deposit	11.62	3,960.92
Paycheck	07/16/2026	DD1886	Cynthia J Brighton	Direct Deposit	2.72	3,963.64
Paycheck	07/16/2026	DD1886	Cynthia J Brighton	Direct Deposit	1.12	3,964.76
Paycheck	07/16/2026	DD1886	Cynthia J Brighton	Direct Deposit	0.19	3,964.95
Paycheck	07/16/2026	DD1887	Donald A Snyder	Direct Deposit	11.16	3,976.11
Paycheck	07/16/2026	DD1887	Donald A Snyder	Direct Deposit	2.61	3,978.72
Paycheck	07/16/2026	DD1887	Donald A Snyder	Direct Deposit	1.08	3,979.80
Paycheck	07/16/2026	DD1887	Donald A Snyder	Direct Deposit	0.18	3,979.98
Paycheck	07/16/2026	DD1888	Frank Martinez	Direct Deposit	18.60	3,998.58
Paycheck	07/16/2026	DD1888	Frank Martinez	Direct Deposit	4.35	4,002.93
Paycheck	07/16/2026	DD1888	Frank Martinez	Direct Deposit	1.80	4,004.73
Paycheck	07/16/2026	DD1888	Frank Martinez	Direct Deposit	0.30	4,005.03
Paycheck	07/16/2026	DD1889	Kathleen S Bena	Direct Deposit	8.37	4,013.40
Paycheck	07/16/2026	DD1889	Kathleen S Bena	Direct Deposit	1.96	4,015.36
Paycheck	07/16/2026	DD1889	Kathleen S Bena	Direct Deposit	0.81	4,016.17
Paycheck	07/16/2026	DD1889	Kathleen S Bena	Direct Deposit	0.14	4,016.31
Paycheck	07/16/2026	DD1890	Larry A Williams	Direct Deposit	26.04	4,042.35
Paycheck	07/16/2026	DD1890	Larry A Williams	Direct Deposit	6.09	4,048.44
Paycheck	07/16/2026	DD1890	Larry A Williams	Direct Deposit	2.52	4,050.96
Paycheck	07/16/2026	DD1890	Larry A Williams	Direct Deposit	0.42	4,051.38
Paycheck	07/16/2026	DD1891	Liam B Greenway	Direct Deposit	23.25	4,074.63
Paycheck	07/16/2026	DD1891	Liam B Greenway	Direct Deposit	5.44	4,080.07
Paycheck	07/16/2026	DD1891	Liam B Greenway	Direct Deposit	2.25	4,082.32
Paycheck	07/16/2026	DD1891	Liam B Greenway	Direct Deposit	0.37	4,082.69
Paycheck	07/16/2026	DD1892	Robert Dini	Direct Deposit	29.30	4,111.99
Paycheck	07/16/2026	DD1892	Robert Dini	Direct Deposit	6.85	4,118.84
Paycheck	07/16/2026	DD1892	Robert Dini	Direct Deposit	2.84	4,121.68
Paycheck	07/16/2026	DD1892	Robert Dini	Direct Deposit	0.47	4,122.15
Paycheck	07/29/2026	DD1893	Ace Baker	Direct Deposit	11.16	4,133.31
Paycheck	07/29/2026	DD1893	Ace Baker	Direct Deposit	2.61	4,135.92
Paycheck	07/29/2026	DD1893	Ace Baker	Direct Deposit	1.08	4,137.00
Paycheck	07/29/2026	DD1893	Ace Baker	Direct Deposit	0.18	4,137.18
Paycheck	07/29/2026	DD1894	Andrew Youssef	Direct Deposit	12.09	4,149.27
Paycheck	07/29/2026	DD1894	Andrew Youssef	Direct Deposit	2.82	4,152.09
Paycheck	07/29/2026	DD1894	Andrew Youssef	Direct Deposit	1.17	4,153.26
Paycheck	07/29/2026	DD1894	Andrew Youssef	Direct Deposit	0.20	4,153.46
Paycheck	07/29/2026	DD1895	Ann Marie Venuto	Direct Deposit	19.53	4,172.99
Paycheck	07/29/2026	DD1895	Ann Marie Venuto	Direct Deposit	4.57	4,177.56
Paycheck	07/29/2026	DD1895	Ann Marie Venuto	Direct Deposit	0.00	4,177.56
Paycheck	07/29/2026	DD1895	Ann Marie Venuto	Direct Deposit	0.00	4,177.56
Paycheck	07/29/2026	DD1896	Cody F Clark	Direct Deposit	26.27	4,203.83
Paycheck	07/29/2026	DD1896	Cody F Clark	Direct Deposit	6.14	4,209.97
Paycheck	07/29/2026	DD1896	Cody F Clark	Direct Deposit	2.54	4,212.51

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Cash Basis

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	07/29/2026	DD1896	Cody F Clark	Direct Deposit	0.43	4,212.94
Paycheck	07/29/2026	DD1897	Cynthia J Brighton	Direct Deposit	17.91	4,230.85
Paycheck	07/29/2026	DD1897	Cynthia J Brighton	Direct Deposit	4.19	4,235.04
Paycheck	07/29/2026	DD1897	Cynthia J Brighton	Direct Deposit	1.74	4,236.78
Paycheck	07/29/2026	DD1897	Cynthia J Brighton	Direct Deposit	0.29	4,237.07
Paycheck	07/29/2026	DD1898	Donald A Snyder	Direct Deposit	18.60	4,255.67
Paycheck	07/29/2026	DD1898	Donald A Snyder	Direct Deposit	4.35	4,260.02
Paycheck	07/29/2026	DD1898	Donald A Snyder	Direct Deposit	1.80	4,261.82
Paycheck	07/29/2026	DD1898	Donald A Snyder	Direct Deposit	0.30	4,262.12
Paycheck	07/29/2026	DD1899	Frank Martinez	Direct Deposit	11.16	4,273.28
Paycheck	07/29/2026	DD1899	Frank Martinez	Direct Deposit	2.61	4,275.89
Paycheck	07/29/2026	DD1899	Frank Martinez	Direct Deposit	1.08	4,276.97
Paycheck	07/29/2026	DD1899	Frank Martinez	Direct Deposit	0.17	4,277.14
Paycheck	07/29/2026	DD1900	Larry A Williams	Direct Deposit	37.20	4,314.34
Paycheck	07/29/2026	DD1900	Larry A Williams	Direct Deposit	8.70	4,323.04
Paycheck	07/29/2026	DD1900	Larry A Williams	Direct Deposit	3.60	4,326.64
Paycheck	07/29/2026	DD1900	Larry A Williams	Direct Deposit	0.60	4,327.24
Paycheck	07/29/2026	DD1901	Liam B Greenway	Direct Deposit	26.04	4,353.28
Paycheck	07/29/2026	DD1901	Liam B Greenway	Direct Deposit	6.09	4,359.37
Paycheck	07/29/2026	DD1901	Liam B Greenway	Direct Deposit	2.52	4,361.89
Paycheck	07/29/2026	DD1901	Liam B Greenway	Direct Deposit	0.42	4,362.31
Paycheck	07/29/2026	DD1902	Robert Dini	Direct Deposit	27.90	4,390.21
Paycheck	07/29/2026	DD1902	Robert Dini	Direct Deposit	6.53	4,396.74
Paycheck	07/29/2026	DD1902	Robert Dini	Direct Deposit	2.70	4,399.44
Paycheck	07/29/2026	DD1902	Robert Dini	Direct Deposit	0.45	4,399.89
Paycheck	08/13/2026	DD1903	Ace Baker	Direct Deposit	11.90	4,411.79
Paycheck	08/13/2026	DD1903	Ace Baker	Direct Deposit	2.79	4,414.58
Paycheck	08/13/2026	DD1903	Ace Baker	Direct Deposit	1.15	4,415.73
Paycheck	08/13/2026	DD1903	Ace Baker	Direct Deposit	0.19	4,415.92
Paycheck	08/13/2026	DD1904	Andrew Youssef	Direct Deposit	14.88	4,430.80
Paycheck	08/13/2026	DD1904	Andrew Youssef	Direct Deposit	3.48	4,434.28
Paycheck	08/13/2026	DD1904	Andrew Youssef	Direct Deposit	1.44	4,435.72
Paycheck	08/13/2026	DD1904	Andrew Youssef	Direct Deposit	0.24	4,435.96
Paycheck	08/13/2026	DD1905	Ann Marie Venuto	Direct Deposit	23.72	4,459.68
Paycheck	08/13/2026	DD1905	Ann Marie Venuto	Direct Deposit	5.54	4,465.22
Paycheck	08/13/2026	DD1905	Ann Marie Venuto	Direct Deposit	0.00	4,465.22
Paycheck	08/13/2026	DD1905	Ann Marie Venuto	Direct Deposit	0.00	4,465.22
Paycheck	08/13/2026	DD1906	Cody F Clark	Direct Deposit	15.37	4,480.59
Paycheck	08/13/2026	DD1906	Cody F Clark	Direct Deposit	3.60	4,484.19
Paycheck	08/13/2026	DD1906	Cody F Clark	Direct Deposit	1.49	4,485.68
Paycheck	08/13/2026	DD1906	Cody F Clark	Direct Deposit	0.24	4,485.92
Paycheck	08/13/2026	DD1907	Cynthia J Brighton	Direct Deposit	21.20	4,507.12
Paycheck	08/13/2026	DD1907	Cynthia J Brighton	Direct Deposit	4.96	4,512.08
Paycheck	08/13/2026	DD1907	Cynthia J Brighton	Direct Deposit	2.05	4,514.13
Paycheck	08/13/2026	DD1907	Cynthia J Brighton	Direct Deposit	0.34	4,514.47
Paycheck	08/13/2026	DD1908	Donald A Snyder	Direct Deposit	11.90	4,526.37
Paycheck	08/13/2026	DD1908	Donald A Snyder	Direct Deposit	2.78	4,529.15
Paycheck	08/13/2026	DD1908	Donald A Snyder	Direct Deposit	1.15	4,530.30
Paycheck	08/13/2026	DD1908	Donald A Snyder	Direct Deposit	0.19	4,530.49
Paycheck	08/13/2026	DD1909	Frank Martinez	Direct Deposit	22.82	4,553.31
Paycheck	08/13/2026	DD1909	Frank Martinez	Direct Deposit	5.34	4,558.65
Paycheck	08/13/2026	DD1909	Frank Martinez	Direct Deposit	2.21	4,560.86
Paycheck	08/13/2026	DD1909	Frank Martinez	Direct Deposit	0.37	4,561.23
Paycheck	08/13/2026	DD1910	Larry A Williams	Direct Deposit	18.85	4,580.08
Paycheck	08/13/2026	DD1910	Larry A Williams	Direct Deposit	4.41	4,584.49
Paycheck	08/13/2026	DD1910	Larry A Williams	Direct Deposit	1.82	4,586.31
Paycheck	08/13/2026	DD1910	Larry A Williams	Direct Deposit	0.30	4,586.61
Paycheck	08/13/2026	DD1911	Liam B Greenway	Direct Deposit	28.77	4,615.38
Paycheck	08/13/2026	DD1911	Liam B Greenway	Direct Deposit	6.73	4,622.11
Paycheck	08/13/2026	DD1911	Liam B Greenway	Direct Deposit	2.78	4,624.89
Paycheck	08/13/2026	DD1911	Liam B Greenway	Direct Deposit	0.46	4,625.35
Paycheck	08/13/2026	DD1912	Robert Dini	Direct Deposit	20.83	4,646.18
Paycheck	08/13/2026	DD1912	Robert Dini	Direct Deposit	4.87	4,651.05
Paycheck	08/13/2026	DD1912	Robert Dini	Direct Deposit	2.01	4,653.06
Paycheck	08/13/2026	DD1912	Robert Dini	Direct Deposit	0.33	4,653.39
Paycheck	08/13/2026	1377	Samantha R Follin		42.66	4,696.05
Paycheck	08/13/2026	1377	Samantha R Follin		9.98	4,706.03
Paycheck	08/13/2026	1377	Samantha R Follin		4.13	4,710.16
Paycheck	08/13/2026	1377	Samantha R Follin		0.69	4,710.85

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Cash Basis

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	08/27/2026	DD1913	Ace Baker	Direct Deposit	28.28	4,739.13
Paycheck	08/27/2026	DD1913	Ace Baker	Direct Deposit	6.61	4,745.74
Paycheck	08/27/2026	DD1913	Ace Baker	Direct Deposit	2.74	4,748.48
Paycheck	08/27/2026	DD1913	Ace Baker	Direct Deposit	0.45	4,748.93
Paycheck	08/27/2026	DD1914	Ann Marie Venuto	Direct Deposit	23.71	4,772.64
Paycheck	08/27/2026	DD1914	Ann Marie Venuto	Direct Deposit	5.55	4,778.19
Paycheck	08/27/2026	DD1914	Ann Marie Venuto	Direct Deposit	0.00	4,778.19
Paycheck	08/27/2026	DD1914	Ann Marie Venuto	Direct Deposit	0.00	4,778.19
Paycheck	08/27/2026	DD1915	Cody F Clark	Direct Deposit	9.43	4,787.62
Paycheck	08/27/2026	DD1915	Cody F Clark	Direct Deposit	2.20	4,789.82
Paycheck	08/27/2026	DD1915	Cody F Clark	Direct Deposit	0.91	4,790.73
Paycheck	08/27/2026	DD1915	Cody F Clark	Direct Deposit	0.16	4,790.89
Paycheck	08/27/2026	DD1916	Cynthia J Brighton	Direct Deposit	13.95	4,804.84
Paycheck	08/27/2026	DD1916	Cynthia J Brighton	Direct Deposit	3.26	4,808.10
Paycheck	08/27/2026	DD1916	Cynthia J Brighton	Direct Deposit	1.35	4,809.45
Paycheck	08/27/2026	DD1916	Cynthia J Brighton	Direct Deposit	0.22	4,809.67
Paycheck	08/27/2026	DD1917	Donald A Snyder	Direct Deposit	29.76	4,839.43
Paycheck	08/27/2026	DD1917	Donald A Snyder	Direct Deposit	6.96	4,846.39
Paycheck	08/27/2026	DD1917	Donald A Snyder	Direct Deposit	2.88	4,849.27
Paycheck	08/27/2026	DD1917	Donald A Snyder	Direct Deposit	0.48	4,849.75
Paycheck	08/27/2026	DD1918	Frank Martinez	Direct Deposit	23.80	4,873.55
Paycheck	08/27/2026	DD1918	Frank Martinez	Direct Deposit	5.57	4,879.12
Paycheck	08/27/2026	DD1918	Frank Martinez	Direct Deposit	2.30	4,881.42
Paycheck	08/27/2026	DD1918	Frank Martinez	Direct Deposit	0.39	4,881.81
Paycheck	08/27/2026	DD1919	Larry A Williams	Direct Deposit	22.81	4,904.62
Paycheck	08/27/2026	DD1919	Larry A Williams	Direct Deposit	5.33	4,909.95
Paycheck	08/27/2026	DD1919	Larry A Williams	Direct Deposit	2.21	4,912.16
Paycheck	08/27/2026	DD1919	Larry A Williams	Direct Deposit	0.37	4,912.53
Paycheck	08/27/2026	DD1920	Liam B Greenway	Direct Deposit	22.32	4,934.85
Paycheck	08/27/2026	DD1920	Liam B Greenway	Direct Deposit	5.22	4,940.07
Paycheck	08/27/2026	DD1920	Liam B Greenway	Direct Deposit	2.16	4,942.23
Paycheck	08/27/2026	DD1920	Liam B Greenway	Direct Deposit	0.36	4,942.59
Paycheck	08/27/2026	DD1921	Robert Dini	Direct Deposit	36.70	4,979.29
Paycheck	08/27/2026	DD1921	Robert Dini	Direct Deposit	8.58	4,987.87
Paycheck	08/27/2026	DD1921	Robert Dini	Direct Deposit	3.55	4,991.42
Paycheck	08/27/2026	DD1921	Robert Dini	Direct Deposit	0.60	4,992.02
Paycheck	08/27/2026	DD1922	Samantha R Follin	Direct Deposit	30.25	5,022.27
Paycheck	08/27/2026	DD1922	Samantha R Follin	Direct Deposit	7.07	5,029.34
Paycheck	08/27/2026	DD1922	Samantha R Follin	Direct Deposit	2.93	5,032.27
Paycheck	08/27/2026	DD1922	Samantha R Follin	Direct Deposit	0.49	5,032.76
Paycheck	09/10/2026	DD1923	Ace Baker	Direct Deposit	16.86	5,049.62
Paycheck	09/10/2026	DD1923	Ace Baker	Direct Deposit	3.94	5,053.56
Paycheck	09/10/2026	DD1923	Ace Baker	Direct Deposit	1.63	5,055.19
Paycheck	09/10/2026	DD1923	Ace Baker	Direct Deposit	0.28	5,055.47
Paycheck	09/10/2026	DD1924	Ann Marie Venuto	Direct Deposit	22.32	5,077.79
Paycheck	09/10/2026	DD1924	Ann Marie Venuto	Direct Deposit	5.22	5,083.01
Paycheck	09/10/2026	DD1924	Ann Marie Venuto	Direct Deposit	0.00	5,083.01
Paycheck	09/10/2026	DD1924	Ann Marie Venuto	Direct Deposit	0.00	5,083.01
Paycheck	09/10/2026	DD1925	Cynthia J Brighton	Direct Deposit	25.67	5,108.68
Paycheck	09/10/2026	DD1925	Cynthia J Brighton	Direct Deposit	6.00	5,114.68
Paycheck	09/10/2026	DD1925	Cynthia J Brighton	Direct Deposit	2.48	5,117.16
Paycheck	09/10/2026	DD1925	Cynthia J Brighton	Direct Deposit	0.42	5,117.58
Paycheck	09/10/2026	DD1926	Donald A Snyder	Direct Deposit	29.76	5,147.34
Paycheck	09/10/2026	DD1926	Donald A Snyder	Direct Deposit	6.96	5,154.30
Paycheck	09/10/2026	DD1926	Donald A Snyder	Direct Deposit	2.88	5,157.18
Paycheck	09/10/2026	DD1926	Donald A Snyder	Direct Deposit	0.48	5,157.66
Paycheck	09/10/2026	DD1927	Frank Martinez	Direct Deposit	23.32	5,180.98
Paycheck	09/10/2026	DD1927	Frank Martinez	Direct Deposit	5.45	5,186.43
Paycheck	09/10/2026	DD1927	Frank Martinez	Direct Deposit	2.26	5,188.69
Paycheck	09/10/2026	DD1927	Frank Martinez	Direct Deposit	0.37	5,189.06
Paycheck	09/10/2026	DD1928	Larry A Williams	Direct Deposit	20.84	5,209.90
Paycheck	09/10/2026	DD1928	Larry A Williams	Direct Deposit	4.88	5,214.78
Paycheck	09/10/2026	DD1928	Larry A Williams	Direct Deposit	2.02	5,216.80
Paycheck	09/10/2026	DD1928	Larry A Williams	Direct Deposit	0.34	5,217.14
Paycheck	09/10/2026	DD1929	Liam B Greenway	Direct Deposit	21.33	5,238.47
Paycheck	09/10/2026	DD1929	Liam B Greenway	Direct Deposit	4.99	5,243.46
Paycheck	09/10/2026	DD1929	Liam B Greenway	Direct Deposit	2.07	5,245.53
Paycheck	09/10/2026	DD1929	Liam B Greenway	Direct Deposit	0.35	5,245.88
Paycheck	09/10/2026	DD1930	Robert Dini	Direct Deposit	26.79	5,272.67

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Cash Basis

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	09/10/2026	DD1930	Robert Dini	Direct Deposit	6.27	5,278.94
Paycheck	09/10/2026	DD1930	Robert Dini	Direct Deposit	2.60	5,281.54
Paycheck	09/10/2026	DD1930	Robert Dini	Direct Deposit	0.43	5,281.97
Paycheck	09/10/2026	DD1931	Samantha R Follin	Direct Deposit	36.21	5,318.18
Paycheck	09/10/2026	DD1931	Samantha R Follin	Direct Deposit	8.47	5,326.65
Paycheck	09/10/2026	DD1931	Samantha R Follin	Direct Deposit	3.50	5,330.15
Paycheck	09/10/2026	DD1931	Samantha R Follin	Direct Deposit	0.58	5,330.73
Paycheck	09/24/2026	DD1932	Ace Baker	Direct Deposit	16.86	5,347.59
Paycheck	09/24/2026	DD1932	Ace Baker	Direct Deposit	3.95	5,351.54
Paycheck	09/24/2026	DD1932	Ace Baker	Direct Deposit	1.63	5,353.17
Paycheck	09/24/2026	DD1932	Ace Baker	Direct Deposit	0.27	5,353.44
Paycheck	09/24/2026	DD1933	Ann Marie Venuto	Direct Deposit	29.30	5,382.74
Paycheck	09/24/2026	DD1933	Ann Marie Venuto	Direct Deposit	6.85	5,389.59
Paycheck	09/24/2026	DD1933	Ann Marie Venuto	Direct Deposit	0.00	5,389.59
Paycheck	09/24/2026	DD1933	Ann Marie Venuto	Direct Deposit	0.00	5,389.59
Paycheck	09/24/2026	DD1934	Cynthia J Brighton	Direct Deposit	6.14	5,395.73
Paycheck	09/24/2026	DD1934	Cynthia J Brighton	Direct Deposit	1.44	5,397.17
Paycheck	09/24/2026	DD1934	Cynthia J Brighton	Direct Deposit	0.60	5,397.77
Paycheck	09/24/2026	DD1934	Cynthia J Brighton	Direct Deposit	0.10	5,397.87
Paycheck	09/24/2026	DD1935	Donald A Snyder	Direct Deposit	29.76	5,427.63
Paycheck	09/24/2026	DD1935	Donald A Snyder	Direct Deposit	6.96	5,434.59
Paycheck	09/24/2026	DD1935	Donald A Snyder	Direct Deposit	2.88	5,437.47
Paycheck	09/24/2026	DD1935	Donald A Snyder	Direct Deposit	0.48	5,437.95
Paycheck	09/24/2026	DD1936	Frank Martinez	Direct Deposit	18.35	5,456.30
Paycheck	09/24/2026	DD1936	Frank Martinez	Direct Deposit	4.29	5,460.59
Paycheck	09/24/2026	DD1936	Frank Martinez	Direct Deposit	1.77	5,462.36
Paycheck	09/24/2026	DD1936	Frank Martinez	Direct Deposit	0.30	5,462.66
Paycheck	09/24/2026	DD1937	Larry A Williams	Direct Deposit	12.89	5,475.55
Paycheck	09/24/2026	DD1937	Larry A Williams	Direct Deposit	3.01	5,478.56
Paycheck	09/24/2026	DD1937	Larry A Williams	Direct Deposit	1.25	5,479.81
Paycheck	09/24/2026	DD1937	Larry A Williams	Direct Deposit	0.21	5,480.02
Paycheck	09/24/2026	DD1938	Liam B Greenway	Direct Deposit	24.80	5,504.82
Paycheck	09/24/2026	DD1938	Liam B Greenway	Direct Deposit	5.80	5,510.62
Paycheck	09/24/2026	DD1938	Liam B Greenway	Direct Deposit	2.40	5,513.02
Paycheck	09/24/2026	DD1938	Liam B Greenway	Direct Deposit	0.40	5,513.42
Paycheck	09/24/2026	DD1939	Robert Dini	Direct Deposit	28.76	5,542.18
Paycheck	09/24/2026	DD1939	Robert Dini	Direct Deposit	6.73	5,548.91
Paycheck	09/24/2026	DD1939	Robert Dini	Direct Deposit	2.11	5,551.02
Paycheck	09/24/2026	DD1939	Robert Dini	Direct Deposit	0.35	5,551.37
Paycheck	09/24/2026	DD1940	Samantha R Follin	Direct Deposit	52.58	5,603.95
Paycheck	09/24/2026	DD1940	Samantha R Follin	Direct Deposit	12.30	5,616.25
Paycheck	09/24/2026	DD1940	Samantha R Follin	Direct Deposit	5.09	5,621.34
Paycheck	09/24/2026	DD1940	Samantha R Follin	Direct Deposit	0.85	5,622.19
Total Payroll Taxes					2,044.96	5,622.19
Wages						44,059.50
Paycheck	07/02/2026	DD1871	Andrew Youssef	Direct Deposit	150.00	44,209.50
Paycheck	07/02/2026	DD1872	Ann Marie Venuto	Direct Deposit	382.50	44,592.00
Paycheck	07/02/2026	DD1873	Brian D Wise	Direct Deposit	457.50	45,049.50
Paycheck	07/02/2026	DD1874	Cody F Clark	Direct Deposit	360.00	45,409.50
Paycheck	07/02/2026	DD1875	Donald A Snyder	Direct Deposit	450.00	45,859.50
Paycheck	07/02/2026	DD1876	Frank Martinez	Direct Deposit	225.00	46,084.50
Paycheck	07/02/2026	DD1877	Geoffrey I Hilton	Direct Deposit	37.50	46,122.00
Paycheck	07/02/2026	DD1878	Kathleen S Bena	Direct Deposit	225.00	46,347.00
Paycheck	07/02/2026	DD1879	Larry A Williams	Direct Deposit	480.00	46,827.00
Paycheck	07/02/2026	DD1880	Liam B Greenway	Direct Deposit	75.00	46,902.00
Paycheck	07/02/2026	DD1881	Robert Dini	Direct Deposit	525.00	47,427.00
Paycheck	07/02/2026	DD1882	Cynthia J Brighton	Direct Deposit	186.25	47,613.25
Paycheck	07/16/2026	1307	Ace Baker		105.00	47,718.25
Paycheck	07/16/2026	DD1883	Andrew Youssef	Direct Deposit	135.00	47,853.25
Paycheck	07/16/2026	DD1884	Ann Marie Venuto	Direct Deposit	292.50	48,145.75
Paycheck	07/16/2026	DD1885	Cody F Clark	Direct Deposit	435.00	48,580.75
Paycheck	07/16/2026	DD1886	Cynthia J Brighton	Direct Deposit	187.50	48,768.25
Paycheck	07/16/2026	DD1887	Donald A Snyder	Direct Deposit	180.00	48,948.25
Paycheck	07/16/2026	DD1888	Frank Martinez	Direct Deposit	300.00	49,248.25
Paycheck	07/16/2026	DD1889	Kathleen S Bena	Direct Deposit	135.00	49,383.25
Paycheck	07/16/2026	DD1890	Larry A Williams	Direct Deposit	420.00	49,803.25
Paycheck	07/16/2026	DD1891	Liam B Greenway	Direct Deposit	375.00	50,178.25

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Cash Basis

Pickleball University, Inc.

Quarterly General Ledger - Exc PR Liabilities

As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Paycheck	07/16/2026	DD1892	Robert Dini	Direct Deposit	472.50	50,650.75
Paycheck	07/29/2026	DD1893	Ace Baker	Direct Deposit	180.00	50,830.75
Paycheck	07/29/2026	DD1894	Andrew Youssef	Direct Deposit	195.00	51,025.75
Paycheck	07/29/2026	DD1895	Ann Marie Venuto	Direct Deposit	315.00	51,340.75
Paycheck	07/29/2026	DD1896	Cody F Clark	Direct Deposit	423.75	51,764.50
Paycheck	07/29/2026	DD1897	Cynthia J Brighton	Direct Deposit	288.75	52,053.25
Paycheck	07/29/2026	DD1898	Donald A Snyder	Direct Deposit	300.00	52,353.25
Paycheck	07/29/2026	DD1899	Frank Martinez	Direct Deposit	180.00	52,533.25
Paycheck	07/29/2026	DD1900	Larry A Williams	Direct Deposit	600.00	53,133.25
Paycheck	07/29/2026	DD1901	Liam B Greenway	Direct Deposit	420.00	53,553.25
Paycheck	07/29/2026	DD1902	Robert Dini	Direct Deposit	450.00	54,003.25
Paycheck	08/13/2026	DD1903	Ace Baker	Direct Deposit	192.00	54,195.25
Paycheck	08/13/2026	DD1904	Andrew Youssef	Direct Deposit	240.00	54,435.25
Paycheck	08/13/2026	DD1905	Ann Marie Venuto	Direct Deposit	382.50	54,817.75
Paycheck	08/13/2026	DD1906	Cody F Clark	Direct Deposit	248.00	55,065.75
Paycheck	08/13/2026	DD1907	Cynthia J Brighton	Direct Deposit	342.00	55,407.75
Paycheck	08/13/2026	DD1908	Donald A Snyder	Direct Deposit	192.00	55,599.75
Paycheck	08/13/2026	DD1909	Frank Martinez	Direct Deposit	368.00	55,967.75
Paycheck	08/13/2026	DD1910	Larry A Williams	Direct Deposit	304.00	56,271.75
Paycheck	08/13/2026	DD1911	Liam B Greenway	Direct Deposit	464.00	56,735.75
Paycheck	08/13/2026	DD1912	Robert Dini	Direct Deposit	336.00	57,071.75
Paycheck	08/13/2026	1377	Samantha R Follin		688.00	57,759.75
Paycheck	08/27/2026	DD1913	Ace Baker	Direct Deposit	456.00	58,215.75
Paycheck	08/27/2026	DD1914	Ann Marie Venuto	Direct Deposit	382.50	58,598.25
Paycheck	08/27/2026	DD1915	Cody F Clark	Direct Deposit	152.00	58,750.25
Paycheck	08/27/2026	DD1916	Cynthia J Brighton	Direct Deposit	225.00	58,975.25
Paycheck	08/27/2026	DD1917	Donald A Snyder	Direct Deposit	480.00	59,455.25
Paycheck	08/27/2026	DD1918	Frank Martinez	Direct Deposit	384.00	59,839.25
Paycheck	08/27/2026	DD1919	Larry A Williams	Direct Deposit	368.00	60,207.25
Paycheck	08/27/2026	DD1920	Liam B Greenway	Direct Deposit	360.00	60,567.25
Paycheck	08/27/2026	DD1921	Robert Dini	Direct Deposit	592.00	61,159.25
Paycheck	08/27/2026	DD1922	Samantha R Follin	Direct Deposit	488.00	61,647.25
Paycheck	09/10/2026	DD1923	Ace Baker	Direct Deposit	272.00	61,919.25
Paycheck	09/10/2026	DD1924	Ann Marie Venuto	Direct Deposit	360.00	62,279.25
Paycheck	09/10/2026	DD1925	Cynthia J Brighton	Direct Deposit	414.00	62,693.25
Paycheck	09/10/2026	DD1926	Donald A Snyder	Direct Deposit	480.00	63,173.25
Paycheck	09/10/2026	DD1927	Frank Martinez	Direct Deposit	376.00	63,549.25
Paycheck	09/10/2026	DD1928	Larry A Williams	Direct Deposit	336.00	63,885.25
Paycheck	09/10/2026	DD1929	Liam B Greenway	Direct Deposit	344.00	64,229.25
Paycheck	09/10/2026	DD1930	Robert Dini	Direct Deposit	432.00	64,661.25
Paycheck	09/10/2026	DD1931	Samantha R Follin	Direct Deposit	584.00	65,245.25
Paycheck	09/24/2026	DD1932	Ace Baker	Direct Deposit	272.00	65,517.25
Paycheck	09/24/2026	DD1933	Ann Marie Venuto	Direct Deposit	472.50	65,989.75
Paycheck	09/24/2026	DD1934	Cynthia J Brighton	Direct Deposit	99.00	66,088.75
Paycheck	09/24/2026	DD1935	Donald A Snyder	Direct Deposit	480.00	66,568.75
Paycheck	09/24/2026	DD1936	Frank Martinez	Direct Deposit	296.00	66,864.75
Paycheck	09/24/2026	DD1937	Larry A Williams	Direct Deposit	208.00	67,072.75
Paycheck	09/24/2026	DD1938	Liam B Greenway	Direct Deposit	400.00	67,472.75
Paycheck	09/24/2026	DD1939	Robert Dini	Direct Deposit	464.00	67,936.75
Paycheck	09/24/2026	DD1940	Samantha R Follin	Direct Deposit	848.00	68,784.75
Total Wages					24,725.25	68,784.75
Workers Comp insurance						751.00
Total Workers Comp insurance						751.00
Payroll Expenses - Other						610.00
Liability Check	07/01/2026		QuickBooks Payroll Servi...	Fee for 11 direct deposit(s) at \$5.0...	55.00	665.00
Liability Check	07/01/2026		QuickBooks Payroll Servi...	Fee for 1 direct deposit(s) at \$5.00...	5.00	670.00
Liability Check	07/15/2026		QuickBooks Payroll Servi...	Fee for 10 direct deposit(s) at \$5.0...	50.00	720.00
Liability Check	07/28/2026		QuickBooks Payroll Servi...	Fee for 10 direct deposit(s) at \$5.0...	50.00	770.00
Liability Check	08/12/2026		QuickBooks Payroll Servi...	Fee for 10 direct deposit(s) at \$5.0...	50.00	820.00
Liability Check	08/26/2026		QuickBooks Payroll Servi...	Fee for 10 direct deposit(s) at \$5.0...	50.00	870.00
Liability Check	09/09/2026		QuickBooks Payroll Servi...	Fee for 9 direct deposit(s) at \$5.00...	45.00	915.00
Liability Check	09/23/2026		QuickBooks Payroll Servi...	Fee for 9 direct deposit(s) at \$5.00...	45.00	960.00
Total Payroll Expenses - Other					350.00	960.00
Total Payroll Expenses					27,120.21	76,117.94

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Cash Basis

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Postage, Mailing Service						70.45
Check	08/03/2026	Debit	Pak Mail		27.57	98.02
Total Postage, Mailing Service					27.57	98.02
Sales tax collection allowance						(85.73)
Check	07/20/2026	Debit	Florida Dept of Revenue		(2.12)	(87.85)
Check	08/20/2026	Epay	Florida Dept of Revenue		(2.28)	(90.13)
Check	09/18/2026	Epay	Florida Dept of Revenue		(2.52)	(92.65)
Total Sales tax collection allowance					(6.92)	(92.65)
Supplies						9,168.59
Check	07/02/2026	Debit	Amazon		13.64	9,182.23
Check	07/03/2026	Debit	Amazon		17.85	9,200.08
Check	07/03/2026	Debit	Amazon		230.50	9,430.58
Check	07/29/2026	Debit	Good Dog Activewear		1,316.10	10,746.68
General Jou...	07/31/2026	2023-37		Check to cover dental on CC in error	(27.00)	10,719.68
Check	08/04/2026	Debit	Amazon		30.46	10,750.14
Check	08/11/2026	Debit	Harland Clarke Check		112.00	10,862.14
Check	08/11/2026	Debit	Amazon		62.05	10,924.19
Check	08/18/2026	Debit	Amazon		16.67	10,940.86
Check	08/20/2026	Debit	Amazon		7.46	10,948.32
Check	08/24/2026	Debit	Amazon		19.16	10,967.48
Check	08/24/2026	Debit	Amazon		16.36	10,983.84
Check	08/28/2026	Debit	Amazon		684.79	11,668.63
Check	08/31/2026	Debit	Amazon		33.36	11,701.99
Check	08/31/2026	Debit	Amazon		51.77	11,753.76
Check	08/31/2026	Debit	Amazon		21.38	11,775.14
Deposit	09/01/2026		Amazon	Deposit	(16.36)	11,758.78
Check	09/03/2026	1310	Dale Samson		20.66	11,779.44
Check	09/08/2026	Debit	Amazon		20.32	11,799.76
Check	09/08/2026	Debit	Amazon		41.01	11,840.77
Check	09/09/2026	Debit	Amazon		109.70	11,950.47
Check	09/10/2026	1381	Samantha R Follin		31.02	11,981.49
Check	09/18/2026	Debit	Best Buy		46.00	12,027.49
Check	09/22/2026	Debit	Amazon		16.04	12,043.53
Check	09/25/2026	Debit	Amazon		17.26	12,060.79
Check	09/30/2026	Debit	Amazon		40.16	12,100.95
Total Supplies					2,932.36	12,100.95
Total Operations					73,910.96	153,486.02
Other Types of Expenses						585.00
Other Costs						585.00
Total Other Costs						585.00
Total Other Types of Expenses						585.00
Extraordinary Income						(5,418.85)
Change in value of investments						(5,418.85)
Deposit	07/31/2026		Fidelity Investments	Dividend received	(999.24)	(6,418.09)
Deposit	08/31/2026		Fidelity Investments	Dividend Received	(904.21)	(7,322.30)
Deposit	09/30/2026		Fidelity Investments	Deposit	(819.59)	(8,141.89)
Total Change in value of investments					(2,723.04)	(8,141.89)
Total Extraordinary Income					(2,723.04)	(8,141.89)
Extraordinary expense						29,310.00
Reconstruction exenses						29,310.00
Total Reconstruction exenses						29,310.00
Total Extraordinary expense						29,310.00
TOTAL					(27.35)	(156,701.28)