

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

As of March 31, 2026

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Wells Fargo Checking						249,525.30
Wells Fargo (non allocated)						249,525.30
Check	01/02/2026	Debit	Dunkin Donut		(62.19)	249,463.11
Check	01/05/2026	Debit	Live Pickleball Court		(65.00)	249,398.11
Check	01/05/2026	1295	Randy Singer	Forms	(52.73)	249,345.38
Check	01/05/2026	Debit	Florida Power and Light		(391.72)	248,953.66
Check	01/06/2026	Debit	Amazon		(7.48)	248,946.18
Check	01/06/2026	1294	Dave Caswell	Windssocks	(14.99)	248,931.19
Check	01/12/2026	Debit	Amazon		(52.25)	248,878.94
Check	01/12/2026	Debit	Amazon		(9.50)	248,869.44
Check	01/12/2026	1322	Florida Heart CPR		(85.00)	248,784.44
Check	01/12/2026	1323	Florida Heart CPR		(500.00)	248,284.44
Liability Check	01/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/11...	(3,144.42)	245,140.02
Paycheck	01/15/2026	DD1748	Ann Marie Venuto	Direct Deposit	0.00	245,140.02
Paycheck	01/15/2026	DD1749	Brian D Wise	Direct Deposit	0.00	245,140.02
Paycheck	01/15/2026	DD1750	Cody F Clark	Direct Deposit	0.00	245,140.02
Paycheck	01/15/2026	DD1751	Colette D Polignone	Direct Deposit	0.00	245,140.02
Paycheck	01/15/2026	DD1752	Donald A Snyder	Direct Deposit	0.00	245,140.02
Paycheck	01/15/2026	DD1753	Geoffrey I Hilton	Direct Deposit	0.00	245,140.02
Paycheck	01/15/2026	DD1754	James J Bizub	Direct Deposit	0.00	245,140.02
Paycheck	01/15/2026	DD1755	Kathleen S Bena	Direct Deposit	0.00	245,140.02
Paycheck	01/15/2026	DD1756	Robert Dini	Direct Deposit	0.00	245,140.02
Liability Check	01/15/2026	E-pay	United States Treasury	82-4340550 QB Tracking # -136924...	(1,089.02)	244,051.00
Liability Check	01/15/2026	E-pay	United States Treasury	82-4340550 QB Tracking # -136836...	(241.85)	243,809.15
Check	01/15/2026	1326	Richard Ritacco	Assessment clips	(9.99)	243,799.16
Liability Check	01/16/2026	E-pay	Florida U.C. Fund	3701427 QB Tracking # -260820062	(9.38)	243,789.78
Check	01/16/2026	1325	Paul Woodman	Assessments	(800.00)	242,989.78
Check	01/20/2026	Epay	Florida Dept of Revenue		(3,000.00)	239,989.78
Check	01/20/2026	Epay	Florida Dept of Revenue		(3,006.17)	236,983.61
Check	01/21/2026	1327	Employeers Assurance C...		(751.00)	236,232.61
Check	01/22/2026	Debit	City of Vero Beach		(20.93)	236,211.68
Check	01/23/2026	Debit	Amazon		(7.48)	236,204.20
Liability Check	01/28/2026		QuickBooks Payroll Service	Created by Payroll Service on 01/26...	(3,367.72)	232,836.48
Check	01/28/2026	Debit	Live Pickleball Court		(65.00)	232,771.48
Check	01/28/2026	Debit	Fidelity Investments		(58,925.33)	173,846.15
Check	01/28/2026	1333	Keri Keen	Reimbursement	(153.90)	173,692.25
Paycheck	01/29/2026	DD1757	Ann Marie Venuto	Direct Deposit	0.00	173,692.25
Paycheck	01/29/2026	DD1758	Brian D Wise	Direct Deposit	0.00	173,692.25
Paycheck	01/29/2026	DD1759	Cody F Clark	Direct Deposit	0.00	173,692.25
Paycheck	01/29/2026	DD1760	Colette D Polignone	Direct Deposit	0.00	173,692.25
Paycheck	01/29/2026	DD1761	Donald A Snyder	Direct Deposit	0.00	173,692.25
Paycheck	01/29/2026	DD1762	Geoffrey I Hilton	Direct Deposit	0.00	173,692.25
Paycheck	01/29/2026	DD1763	James J Bizub	Direct Deposit	0.00	173,692.25
Paycheck	01/29/2026	DD1764	Kathleen S Bena	Direct Deposit	0.00	173,692.25
Paycheck	01/29/2026	DD1765	Robert Dini	Direct Deposit	0.00	173,692.25
Check	01/29/2026	Debit	Court Reserve		(199.00)	173,493.25
Check	01/29/2026	1332	Richard Ritacco	Reimbursement	(600.00)	172,893.25
Check	01/30/2026	1331	Clare Graber	Reimbursement	(304.50)	172,588.75
General Jour...	01/31/2026	2023-37		Total Deposited Cash/checks	885.00	173,473.75
General Jour...	01/31/2026	2023-37		Total Deposited Cash/checks	1,327.50	174,801.25
General Jour...	01/31/2026	2023-37		Total Deposited Cash/checks	665.00	175,466.25
General Jour...	01/31/2026	2023-37		Total Deposited Cash/checks	1,530.00	176,996.25
General Jour...	01/31/2026	2023-37		Total Deposited Cash/checks	500.00	177,496.25
General Jour...	01/31/2026	2023-37		Total Deposited- Safe Funds	19,158.43	196,654.68
General Jour...	01/31/2026	2023-37		Total Deposited- Safe Funds - o/s	2,415.67	199,070.35
Check	02/02/2026	Debit	Amazon		(7.12)	199,063.23
Check	02/02/2026	Debit	Costco		(122.32)	198,940.91
Check	02/02/2026	1330	Dave Caswell		(741.46)	198,199.45
Check	02/02/2026	1328	Richard VanZyl		(337.50)	197,861.95
Check	02/04/2026	Debit	Florida Power and Light		(434.78)	197,427.17
Check	02/04/2026	1336	Paul Woodman		(406.00)	197,021.17
Check	02/05/2026	Debit	Amazon		(11.49)	197,009.68
Check	02/05/2026	Debit	Pickleball Court		(65.00)	196,944.68
Check	02/06/2026	1337	CL Design Studio Inc		(896.00)	196,048.68
Check	02/09/2026	Debit	Pickleball Central		(647.38)	195,401.30
Check	02/09/2026	Debit	Amazon		(92.08)	195,309.22
Check	02/09/2026	Debit	Amazon		(6.37)	195,302.85
Check	02/09/2026	1338	Armstrong Accounting Ser...		(690.92)	194,611.93
Liability Check	02/11/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/09...	(3,281.66)	191,330.27

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

As of March 31, 2026

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	02/11/2026	Debit	Sam's Club		(159.39)	191,170.88
Paycheck	02/12/2026	DD1766	Ann Marie Venuto	Direct Deposit	0.00	191,170.88
Paycheck	02/12/2026	DD1767	Brian D Wise	Direct Deposit	0.00	191,170.88
Paycheck	02/12/2026	DD1768	Cody F Clark	Direct Deposit	0.00	191,170.88
Paycheck	02/12/2026	DD1769	Colette D Polignone	Direct Deposit	0.00	191,170.88
Paycheck	02/12/2026	DD1770	Donald A Snyder	Direct Deposit	0.00	191,170.88
Paycheck	02/12/2026	DD1771	Geoffrey I Hilton	Direct Deposit	0.00	191,170.88
Paycheck	02/12/2026	DD1772	James J Bizub	Direct Deposit	0.00	191,170.88
Paycheck	02/12/2026	DD1773	Kathleen S Bena	Direct Deposit	0.00	191,170.88
Paycheck	02/12/2026	DD1774	Robert Dini	Direct Deposit	0.00	191,170.88
Liability Check	02/13/2026	E-pay	United States Treasury	82-4340550 QB Tracking # 130406...	(1,158.22)	190,012.66
Check	02/13/2026	1339	Rob Morris	Fish Fry & Homelss	(842.00)	189,170.66
Check	02/17/2026	Debit	Harland Clarke Check		(41.86)	189,128.80
Check	02/17/2026	1340	Dereck Prince	Sadie Hawkins	(600.00)	188,528.80
Check	02/17/2026	1298	Mike Cosgrove	Grounds	(113.25)	188,415.55
Check	02/17/2026	Debit	Fidelity Investments		(127,690.18)	60,725.37
Check	02/17/2026	1302	Randy Singer	Ball printing	(244.34)	60,481.03
Check	02/18/2026	1301	IRC Fence Company		(2,154.62)	58,326.41
Check	02/20/2026	Epay	Florida Dept of Revenue		(1,386.30)	56,940.11
Check	02/20/2026	Debit	Michaels		(25.12)	56,914.99
Check	02/20/2026	1299	Bill Cretoss		(67.77)	56,847.22
Check	02/24/2026	1341	Vero Beach Flash		(188.37)	56,658.85
Paycheck	02/26/2026	DD1775	Ann Marie Venuto	Direct Deposit	0.00	56,658.85
Paycheck	02/26/2026	DD1776	Brian D Wise	Direct Deposit	0.00	56,658.85
Paycheck	02/26/2026	DD1777	Cody F Clark	Direct Deposit	0.00	56,658.85
Paycheck	02/26/2026	DD1778	Colette D Polignone	Direct Deposit	0.00	56,658.85
Paycheck	02/26/2026	DD1779	Donald A Snyder	Direct Deposit	0.00	56,658.85
Paycheck	02/26/2026	DD1780	Geoffrey I Hilton	Direct Deposit	0.00	56,658.85
Paycheck	02/26/2026	DD1781	James J Bizub	Direct Deposit	0.00	56,658.85
Paycheck	02/26/2026	DD1782	Kathleen S Bena	Direct Deposit	0.00	56,658.85
Paycheck	02/26/2026	DD1783	Robert Dini	Direct Deposit	0.00	56,658.85
Liability Check	02/27/2026		QuickBooks Payroll Service	Created by Payroll Service on 02/26...	(3,360.63)	53,298.22
Check	02/27/2026	Debit	USPS		(31.20)	53,267.02
Check	02/27/2026	1342	GoodDay Activewear		(1,152.80)	52,114.22
General Jour...	02/28/2026	2023-38		Total Deposited Cash/checks	1,205.50	53,319.72
General Jour...	02/28/2026	2023-38		Total Deposited Cash/checks	2,042.00	55,361.72
General Jour...	02/28/2026	2023-38		Total Deposited- Safe Funds o/s	3,158.88	58,520.60
General Jour...	02/28/2026	2023-38		Total Deposited- Safe Funds	4,909.22	63,429.82
Check	02/28/2026	Debit	Safe Save		(768.60)	62,661.22
Check	03/02/2026		GoDaddy.com		(299.76)	62,361.46
Check	03/02/2026		Court Reserve		(199.00)	62,162.46
Check	03/02/2026		Amazon		(41.89)	62,120.57
Check	03/03/2026	1343	Clare Graber		(480.00)	61,640.57
Check	03/03/2026	1344	Paul Woodman		(877.50)	60,763.07
Check	03/03/2026		Minuteman Press		(152.32)	60,610.75
Check	03/03/2026		Safe Save		(303.06)	60,307.69
Liability Check	03/05/2026		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	0.00	60,307.69
Liability Check	03/05/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/04...	(361.01)	59,946.68
Paycheck	03/06/2026	DD1784	Kathleen S Bena	VOID: Direct Deposit Payroll Servic...	0.00	59,946.68
Paycheck	03/06/2026	DD1785	Kathleen S Bena	Direct Deposit	0.00	59,946.68
Check	03/06/2026	1347	Richard Ritacco		(378.00)	59,568.68
Check	03/09/2026		Amazon		(159.42)	59,409.26
Check	03/09/2026	1346	Keith Keen		(216.50)	59,192.76
Check	03/10/2026		Florida Power and Light		(408.62)	58,784.14
Check	03/10/2026	2100	Bob Oleary		(401.27)	58,382.87
Liability Check	03/11/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/08...	(3,759.80)	54,623.07
Check	03/11/2026	1335	Paradise Pergola	30% deposit on pergola	(29,310.00)	25,313.07
Check	03/11/2026	1345	Armstrong Accounting Ser...		(382.50)	24,930.57
Paycheck	03/12/2026	DD1786	Ann Marie Venuto	Direct Deposit	0.00	24,930.57
Paycheck	03/12/2026	DD1787	Brian D Wise	Direct Deposit	0.00	24,930.57
Paycheck	03/12/2026	DD1788	Cody F Clark	Direct Deposit	0.00	24,930.57
Paycheck	03/12/2026	DD1789	Colette D Polignone	Direct Deposit	0.00	24,930.57
Paycheck	03/12/2026	DD1790	Cynthia J Brighton	Direct Deposit	0.00	24,930.57
Paycheck	03/12/2026	DD1791	Donald A Snyder	Direct Deposit	0.00	24,930.57
Paycheck	03/12/2026	DD1792	Geoffrey I Hilton	Direct Deposit	0.00	24,930.57
Paycheck	03/12/2026	DD1793	James J Bizub	Direct Deposit	0.00	24,930.57
Paycheck	03/12/2026	DD1794	Kathleen S Bena	Direct Deposit	0.00	24,930.57
Paycheck	03/12/2026	DD1795	Robert Dini	Direct Deposit	0.00	24,930.57
Check	03/12/2026		Sam's Club		(144.70)	24,785.87

Pickleball University, Inc.
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As of March 31, 2026

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Liability Check	03/13/2026	E-pay	United States Treasury	82-4340550 QB Tracking # -205095...	(1,242.42)	23,543.45
Deposit	03/13/2026			Deposit	29,310.00	52,853.45
Check	03/13/2026		Sam's Club		(99.06)	52,754.39
Check	03/16/2026		Minuteman Press		(50.74)	52,703.65
Check	03/16/2026	1350	Keith Keen		(672.00)	52,031.65
Check	03/17/2026		Safe Save		(179.50)	51,852.15
Check	03/20/2026	Epay	Florida Dept of Revenue		(349.23)	51,502.92
Check	03/20/2026		Sam's Club		(342.34)	51,160.58
Check	03/20/2026	1349	GoodDay Activewear		(1,262.60)	49,897.98
Check	03/23/2026		Pointe West		(206.91)	49,691.07
Liability Check	03/25/2026		QuickBooks Payroll Service	Created by Payroll Service on 03/22...	(3,278.27)	46,412.80
Check	03/25/2026		Amazon		(28.87)	46,383.93
Check	03/25/2026	1304	IRC Fence Company	Replacement check	(1,800.00)	44,583.93
Paycheck	03/26/2026	DD1796	Ann Marie Venuto	Direct Deposit	0.00	44,583.93
Paycheck	03/26/2026	DD1797	Brian D Wise	Direct Deposit	0.00	44,583.93
Paycheck	03/26/2026	DD1798	Cody F Clark	Direct Deposit	0.00	44,583.93
Paycheck	03/26/2026	DD1799	Colette D Polignone	Direct Deposit	0.00	44,583.93
Paycheck	03/26/2026	DD1800	Cynthia J Brighton	Direct Deposit	0.00	44,583.93
Paycheck	03/26/2026	DD1801	Donald A Snyder	Direct Deposit	0.00	44,583.93
Paycheck	03/26/2026	DD1802	James J Bizub	Direct Deposit	0.00	44,583.93
Paycheck	03/26/2026	DD1803	Kathleen S Bena	Direct Deposit	0.00	44,583.93
Paycheck	03/26/2026	DD1804	Robert Dini	Direct Deposit	0.00	44,583.93
Paycheck	03/26/2026	DD1805	Vincent J Delfini	Direct Deposit	0.00	44,583.93
Check	03/26/2026	1348	CL Design Studio Inc		(224.00)	44,359.93
Check	03/27/2026		Bonefish Grill		(740.60)	43,619.33
Deposit	03/30/2026			Deposit	12.28	43,631.61
Check	03/30/2026		Court Reserve		(199.00)	43,432.61
Check	03/30/2026		Home Depot		(31.52)	43,401.09
Check	03/30/2026		Trading Post		(40.00)	43,361.09
General Jour...	03/31/2026	2023-39		Total Deposited Cash/checks	1,446.00	44,807.09
General Jour...	03/31/2026	2023-39		Total Deposited Cash/checks	692.00	45,499.09
General Jour...	03/31/2026	2023-39		Total Deposited Cash/checks	2,425.00	47,924.09
General Jour...	03/31/2026	2023-39		Total Deposited Cash/checks	0.00	47,924.09
General Jour...	03/31/2026	2023-39		Total Deposited- Safe Funds o/s	3,318.38	51,242.47
General Jour...	03/31/2026	2023-39		Total Deposited- Safe Funds	1,328.12	52,570.59
Total Wells Fargo (non allocated)					(196,954.71)	52,570.59
Total Wells Fargo Checking					(196,954.71)	52,570.59
Wells Fargo Savings						7,205.61
Deposit	01/31/2026			Deposit	0.06	7,205.67
Deposit	02/27/2026			Deposit	0.05	7,205.72
Deposit	03/31/2026			Deposit	0.07	7,205.79
Total Wells Fargo Savings					0.18	7,205.79
Fidelity Investment Old						0.03
Total Fidelity Investment Old						0.03
Fidelity Investment Account						207,156.96
Check	01/28/2026	Debit	Fidelity Investments		58,925.33	266,082.29
Deposit	01/28/2026		Fidelity Investments	Deposit	606.00	266,688.29
Check	02/17/2026	Debit	Fidelity Investments		127,690.18	394,378.47
Deposit	02/28/2026		Fidelity Investments	Deposit	805.69	395,184.16
Check	02/28/2026		CW Willis Family Farms L...		(1,404.08)	393,780.08
Deposit	03/13/2026	1018		Deposit	(29,310.00)	364,470.08
Check	03/17/2026	1017	IRC Fence Company		(1,344.00)	363,126.08
General Jour...	03/31/2026	2023-39		Check from Fidelity to replace lost c...	(1,800.00)	361,326.08
Deposit	03/31/2026		Fidelity Investments	Deposit	1,059.83	362,385.91
Total Fidelity Investment Account					155,228.95	362,385.91
Furniture and Equipment						25,766.41
Total Furniture and Equipment						25,766.41
Sales tax due						(6,036.18)
Check	01/20/2026	Epay	Florida Dept of Revenue	Additional payment for unintential ...	3,000.00	(3,036.18)
Check	01/20/2026	Epay	Florida Dept of Revenue	Dec Sales tax	3,036.18	0.00
General Jour...	01/31/2026	2023-37		Sales tax due per Salex tax spreads...	(1,416.30)	(1,416.30)
Check	02/20/2026	Epay	Florida Dept of Revenue		1,416.30	0.00

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
General Jour...	02/28/2026	2023-38		Sales tax due per Salex tax spreads...	(358.18)	(358.18)
Check	03/20/2026	Epay	Florida Dept of Revenue		358.18	0.00
General Jour...	03/31/2026	2023-39		Sales tax due per Salex tax spreads...	(313.99)	(313.99)
Total Sales tax due					5,722.19	(313.99)
Accumulated Net Assets						(586,054.17)
Total Accumulated Net Assets						(586,054.17)
Opening Balance Equity						(39,927.37)
Total Opening Balance Equity						(39,927.37)
Advertising income						0.00
General Jour...	01/31/2026	2023-37		Advertising per Sales tax spreadsheet	(1,000.00)	(1,000.00)
Check	02/24/2026	1341	Vero Beach Flash		188.37	(811.63)
General Jour...	02/28/2026	2023-38		Advertising per Sales tax spreadsheet	(1,000.00)	(1,811.63)
Total Advertising income					(1,811.63)	(1,811.63)
Happy Hour-Dinner revenue						0.00
General Jour...	01/31/2026	2023-37		Happy Hour / Party sales per Sales ...	(316.82)	(316.82)
General Jour...	02/28/2026	2023-38		Happy Hour / Party sales per Sales ...	(336.45)	(653.27)
General Jour...	03/31/2026	2023-39		Happy Hour / Party sales per Sales ...	(168.22)	(821.49)
Total Happy Hour-Dinner revenue					(821.49)	(821.49)
Interest income						0.00
Deposit	01/31/2026			Deposit	(0.06)	(0.06)
Deposit	02/27/2026			Deposit	(0.05)	(0.11)
Deposit	03/31/2026			Deposit	(0.07)	(0.18)
Total Interest income					(0.18)	(0.18)
Lessons						0.00
Check	01/16/2026	1325	Paul Woodman	Assessments	800.00	800.00
General Jour...	01/31/2026	2023-37		Lessons per Sales tax spreadsheet	(2,482.50)	(1,682.50)
General Jour...	02/28/2026	2023-38		Lessons per Sales tax spreadsheet	(1,880.50)	(3,563.00)
General Jour...	03/31/2026	2023-39		Lessons per Sales tax spreadsheet	(910.00)	(4,473.00)
Total Lessons					(4,473.00)	(4,473.00)
Member Initiation dues						0.00
General Jour...	01/31/2026	2023-37		Initiation Dues per Sales Tax Sprea...	(6,597.84)	(6,597.84)
General Jour...	03/31/2026	2023-39		Initiation Dues per Sales Tax Sprea...	0.00	(6,597.84)
Total Member Initiation dues					(6,597.84)	(6,597.84)
Membership Dues						0.00
General Jour...	01/31/2026	2023-37		Membership dues per Sales Tax Sp...	(10,032.16)	(10,032.16)
General Jour...	02/28/2026	2023-38		Membership dues per Sales Tax Sp...	(2,830.00)	(12,862.16)
General Jour...	03/31/2026	2023-39		Membership dues per Sales Tax Sp...	(1,950.00)	(14,812.16)
Total Membership Dues					(14,812.16)	(14,812.16)
Merchandise sold						0.00
General Jour...	01/31/2026	2023-37		Wrist Bands sold per Sales tax spre...	(46.73)	(46.73)
General Jour...	03/31/2026	2023-39		Wrist Bands sold per Sales tax spre...	(23.36)	(70.09)
Total Merchandise sold					(70.09)	(70.09)
Tournament Income						0.00
General Jour...	01/31/2026	2023-37		Tournament income per Sales tax sp...	(1,350.00)	(1,350.00)
General Jour...	02/28/2026	2023-38		Tournament income per Sales tax sp...	(2,960.00)	(4,310.00)
General Jour...	03/31/2026	2023-39		Tournament income per Sales tax sp...	(1,700.00)	(6,010.00)
Total Tournament Income					(6,010.00)	(6,010.00)
Walk In's						0.00
General Jour...	01/31/2026	2023-37		Drop In's per Sales Tax Spreadsheet	(1,827.10)	(1,827.10)
General Jour...	01/31/2026	2023-37		Guest Passes per Sales tax spread...	(1,412.15)	(3,239.25)
General Jour...	02/28/2026	2023-38		Drop In's per Sales Tax Spreadsheet	(976.64)	(4,215.89)
General Jour...	02/28/2026	2023-38		Guest Passes per Sales tax spread...	(973.83)	(5,189.72)

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Cash Basis

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

As of March 31, 2026

Type	Date	Num	Name	Memo	Paid Amo...	Balance
General Jour...	03/31/2026	2023-39		Drop In's per Sales Tax Spreadsheet	(1,103.74)	(6,293.46)
General Jour...	03/31/2026	2023-39		Guest Passes per Sales tax spread...	(1,240.19)	(7,533.65)
Total Walk In's					(7,533.65)	(7,533.65)
Contract Services						0.00
Outside Contract Services						0.00
Check	02/02/2026	1328	Richard VanZyl		337.50	337.50
Check	02/04/2026	1336	Paul Woodman		406.00	743.50
Check	02/06/2026	1337	CL Design Studio Inc		896.00	1,639.50
Check	03/03/2026	1343	Clare Graber		480.00	2,119.50
Check	03/03/2026	1344	Paul Woodman		877.50	2,997.00
Check	03/06/2026	1347	Richard Ritacco		378.00	3,375.00
Check	03/09/2026	1346	Keith Keen		216.50	3,591.50
Check	03/10/2026	2100	Bob Oleary		401.27	3,992.77
Check	03/16/2026	1350	Keith Keen		672.00	4,664.77
Total Outside Contract Services					4,664.77	4,664.77
Contract Services - Other						0.00
Check	03/26/2026	1348	CL Design Studio Inc		224.00	224.00
Total Contract Services - Other					224.00	224.00
Total Contract Services					4,888.77	4,888.77
Facilities and Equipment						0.00
Court supplies						0.00
Check	01/05/2026	Debit	Live Pickleball Court		65.00	65.00
Check	01/28/2026	Debit	Live Pickleball Court		65.00	130.00
Check	02/09/2026	Debit	Pickleball Central		647.38	777.38
Total Court supplies					777.38	777.38
Property Maintenance						0.00
Check	02/17/2026	1298	Mike Cosgrove	Grounds	113.25	113.25
Total Property Maintenance					113.25	113.25
Rent, Parking, Utilities						0.00
Check	01/05/2026	Debit	Florida Power and Light		391.72	391.72
Check	01/22/2026	Debit	City of Vero Beach		20.93	412.65
Check	02/04/2026	Debit	Florida Power and Light		434.78	847.43
Check	03/10/2026		Florida Power and Light		408.62	1,256.05
Total Rent, Parking, Utilities					1,256.05	1,256.05
Total Facilities and Equipment					2,146.68	2,146.68
Merchant services fees						0.00
Check	02/28/2026	Debit	Safe Save		768.60	768.60
Check	03/03/2026		Safe Save		303.06	1,071.66
Check	03/17/2026		Safe Save		179.50	1,251.16
Total Merchant services fees					1,251.16	1,251.16
Operations						0.00
Accounting Fees						0.00
Check	02/09/2026	1338	Armstrong Accounting Ser...		690.92	690.92
Check	03/11/2026	1345	Armstrong Accounting Ser...		382.50	1,073.42
Total Accounting Fees					1,073.42	1,073.42
Advertising						0.00
Check	03/03/2026		Minuteman Press		152.32	152.32
Check	03/16/2026		Minuteman Press		50.74	203.06
Total Advertising					203.06	203.06
Computer and internet expenses						0.00
Check	01/29/2026	Debit	Court Reserve		199.00	199.00
Check	03/02/2026		GoDaddy.com		299.76	498.76

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

As of March 31, 2026

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Check	03/02/2026		Court Reserve		199.00	697.76
Check	03/30/2026		Court Reserve		199.00	896.76
Total Computer and internet expenses					896.76	896.76
Court repair and maintenance						0.00
Check	02/18/2026	1301	IRC Fence Company		2,154.62	2,154.62
Check	02/20/2026	1299	Bill Cretoss		67.77	2,222.39
Check	02/28/2026		CW Willis Family Farms L...		1,404.08	3,626.47
Check	03/17/2026	1017	IRC Fence Company		1,344.00	4,970.47
Check	03/25/2026	1304	IRC Fence Company	Replacement check	1,800.00	6,770.47
Total Court repair and maintenance					6,770.47	6,770.47
Event costs						0.00
Check	01/02/2026	Debit	Dunkin Donut		62.19	62.19
Check	02/02/2026	Debit	Costco		122.32	184.51
Check	02/11/2026	Debit	Sam's Club		159.39	343.90
Check	02/13/2026	1339	Rob Morris	Fish Fry & Homelss	842.00	1,185.90
Check	02/17/2026	1340	Dereck Prince	Sadie Hawkins	600.00	1,785.90
Check	03/12/2026		Sam's Club		144.70	1,930.60
Check	03/13/2026		Sam's Club		99.06	2,029.66
Check	03/20/2026		Sam's Club		342.34	2,372.00
Check	03/27/2026		Bonefish Grill		740.60	3,112.60
Total Event costs					3,112.60	3,112.60
Merchandise for sale						0.00
Check	02/17/2026	1302	Randy Singer	Ball printing	244.34	244.34
Total Merchandise for sale					244.34	244.34
Payroll Expenses						0.00
Payroll Taxes						0.00
Paycheck	01/15/2026	DD1748	Ann Marie Venuto	Direct Deposit	33.48	33.48
Paycheck	01/15/2026	DD1748	Ann Marie Venuto	Direct Deposit	7.83	41.31
Paycheck	01/15/2026	DD1748	Ann Marie Venuto	Direct Deposit	3.24	44.55
Paycheck	01/15/2026	DD1748	Ann Marie Venuto	Direct Deposit	0.54	45.09
Paycheck	01/15/2026	DD1749	Brian D Wise	Direct Deposit	18.14	63.23
Paycheck	01/15/2026	DD1749	Brian D Wise	Direct Deposit	4.24	67.47
Paycheck	01/15/2026	DD1749	Brian D Wise	Direct Deposit	1.76	69.23
Paycheck	01/15/2026	DD1749	Brian D Wise	Direct Deposit	0.29	69.52
Paycheck	01/15/2026	DD1750	Cody F Clark	Direct Deposit	24.18	93.70
Paycheck	01/15/2026	DD1750	Cody F Clark	Direct Deposit	5.66	99.36
Paycheck	01/15/2026	DD1750	Cody F Clark	Direct Deposit	2.34	101.70
Paycheck	01/15/2026	DD1750	Cody F Clark	Direct Deposit	0.39	102.09
Paycheck	01/15/2026	DD1751	Colette D Polignone	Direct Deposit	47.99	150.08
Paycheck	01/15/2026	DD1751	Colette D Polignone	Direct Deposit	11.22	161.30
Paycheck	01/15/2026	DD1751	Colette D Polignone	Direct Deposit	4.64	165.94
Paycheck	01/15/2026	DD1751	Colette D Polignone	Direct Deposit	0.77	166.71
Paycheck	01/15/2026	DD1752	Donald A Snyder	Direct Deposit	20.93	187.64
Paycheck	01/15/2026	DD1752	Donald A Snyder	Direct Deposit	4.89	192.53
Paycheck	01/15/2026	DD1752	Donald A Snyder	Direct Deposit	2.03	194.56
Paycheck	01/15/2026	DD1752	Donald A Snyder	Direct Deposit	0.34	194.90
Paycheck	01/15/2026	DD1753	Geoffrey I Hilton	Direct Deposit	13.95	208.85
Paycheck	01/15/2026	DD1753	Geoffrey I Hilton	Direct Deposit	3.26	212.11
Paycheck	01/15/2026	DD1753	Geoffrey I Hilton	Direct Deposit	1.35	213.46
Paycheck	01/15/2026	DD1753	Geoffrey I Hilton	Direct Deposit	0.23	213.69
Paycheck	01/15/2026	DD1754	James J Bizub	Direct Deposit	1.08	214.77
Paycheck	01/15/2026	DD1754	James J Bizub	Direct Deposit	0.18	214.95
Paycheck	01/15/2026	DD1755	Kathleen S Bena	Direct Deposit	15.62	230.57
Paycheck	01/15/2026	DD1755	Kathleen S Bena	Direct Deposit	3.65	234.22
Paycheck	01/15/2026	DD1755	Kathleen S Bena	Direct Deposit	1.51	235.73
Paycheck	01/15/2026	DD1755	Kathleen S Bena	Direct Deposit	0.25	235.98
Paycheck	01/15/2026	DD1756	Robert Dini	Direct Deposit	22.32	258.30
Paycheck	01/15/2026	DD1756	Robert Dini	Direct Deposit	5.22	263.52
Paycheck	01/15/2026	DD1756	Robert Dini	Direct Deposit	2.16	265.68
Paycheck	01/15/2026	DD1756	Robert Dini	Direct Deposit	0.36	266.04
Paycheck	01/29/2026	DD1757	Ann Marie Venuto	Direct Deposit	57.89	323.93
Paycheck	01/29/2026	DD1757	Ann Marie Venuto	Direct Deposit	13.54	337.47

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

As of March 31, 2026

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	01/29/2026	DD1757	Ann Marie Venuto	Direct Deposit	5.60	343.07
Paycheck	01/29/2026	DD1757	Ann Marie Venuto	Direct Deposit	0.93	344.00
Paycheck	01/29/2026	DD1758	Brian D Wise	Direct Deposit	34.87	378.87
Paycheck	01/29/2026	DD1758	Brian D Wise	Direct Deposit	8.16	387.03
Paycheck	01/29/2026	DD1758	Brian D Wise	Direct Deposit	3.37	390.40
Paycheck	01/29/2026	DD1758	Brian D Wise	Direct Deposit	0.56	390.96
Paycheck	01/29/2026	DD1759	Cody F Clark	Direct Deposit	17.67	408.63
Paycheck	01/29/2026	DD1759	Cody F Clark	Direct Deposit	4.13	412.76
Paycheck	01/29/2026	DD1759	Cody F Clark	Direct Deposit	1.71	414.47
Paycheck	01/29/2026	DD1759	Cody F Clark	Direct Deposit	0.29	414.76
Paycheck	01/29/2026	DD1760	Colette D Polignone	Direct Deposit	49.66	464.42
Paycheck	01/29/2026	DD1760	Colette D Polignone	Direct Deposit	11.62	476.04
Paycheck	01/29/2026	DD1760	Colette D Polignone	Direct Deposit	4.81	480.85
Paycheck	01/29/2026	DD1760	Colette D Polignone	Direct Deposit	0.80	481.65
Paycheck	01/29/2026	DD1761	Donald A Snyder	Direct Deposit	11.16	492.81
Paycheck	01/29/2026	DD1761	Donald A Snyder	Direct Deposit	2.61	495.42
Paycheck	01/29/2026	DD1761	Donald A Snyder	Direct Deposit	1.08	496.50
Paycheck	01/29/2026	DD1761	Donald A Snyder	Direct Deposit	0.18	496.68
Paycheck	01/29/2026	DD1762	Geoffrey I Hilton	Direct Deposit	11.16	507.84
Paycheck	01/29/2026	DD1762	Geoffrey I Hilton	Direct Deposit	2.61	510.45
Paycheck	01/29/2026	DD1762	Geoffrey I Hilton	Direct Deposit	1.08	511.53
Paycheck	01/29/2026	DD1762	Geoffrey I Hilton	Direct Deposit	0.18	511.71
Paycheck	01/29/2026	DD1763	James J Bizub	Direct Deposit	1.08	512.79
Paycheck	01/29/2026	DD1763	James J Bizub	Direct Deposit	0.18	512.97
Paycheck	01/29/2026	DD1764	Kathleen S Bena	Direct Deposit	20.09	533.06
Paycheck	01/29/2026	DD1764	Kathleen S Bena	Direct Deposit	4.70	537.76
Paycheck	01/29/2026	DD1764	Kathleen S Bena	Direct Deposit	1.95	539.71
Paycheck	01/29/2026	DD1764	Kathleen S Bena	Direct Deposit	0.33	540.04
Paycheck	01/29/2026	DD1765	Robert Dini	Direct Deposit	16.74	556.78
Paycheck	01/29/2026	DD1765	Robert Dini	Direct Deposit	3.92	560.70
Paycheck	01/29/2026	DD1765	Robert Dini	Direct Deposit	1.62	562.32
Paycheck	01/29/2026	DD1765	Robert Dini	Direct Deposit	0.27	562.59
Paycheck	02/12/2026	DD1766	Ann Marie Venuto	Direct Deposit	53.01	615.60
Paycheck	02/12/2026	DD1766	Ann Marie Venuto	Direct Deposit	12.40	628.00
Paycheck	02/12/2026	DD1766	Ann Marie Venuto	Direct Deposit	5.13	633.13
Paycheck	02/12/2026	DD1766	Ann Marie Venuto	Direct Deposit	0.86	633.99
Paycheck	02/12/2026	DD1767	Brian D Wise	Direct Deposit	21.39	655.38
Paycheck	02/12/2026	DD1767	Brian D Wise	Direct Deposit	5.00	660.38
Paycheck	02/12/2026	DD1767	Brian D Wise	Direct Deposit	2.07	662.45
Paycheck	02/12/2026	DD1767	Brian D Wise	Direct Deposit	0.35	662.80
Paycheck	02/12/2026	DD1768	Cody F Clark	Direct Deposit	12.09	674.89
Paycheck	02/12/2026	DD1768	Cody F Clark	Direct Deposit	2.83	677.72
Paycheck	02/12/2026	DD1768	Cody F Clark	Direct Deposit	1.17	678.89
Paycheck	02/12/2026	DD1768	Cody F Clark	Direct Deposit	0.19	679.08
Paycheck	02/12/2026	DD1769	Colette D Polignone	Direct Deposit	54.68	733.76
Paycheck	02/12/2026	DD1769	Colette D Polignone	Direct Deposit	12.79	746.55
Paycheck	02/12/2026	DD1769	Colette D Polignone	Direct Deposit	5.29	751.84
Paycheck	02/12/2026	DD1769	Colette D Polignone	Direct Deposit	0.89	752.73
Paycheck	02/12/2026	DD1770	Donald A Snyder	Direct Deposit	22.55	775.28
Paycheck	02/12/2026	DD1770	Donald A Snyder	Direct Deposit	5.28	780.56
Paycheck	02/12/2026	DD1770	Donald A Snyder	Direct Deposit	2.18	782.74
Paycheck	02/12/2026	DD1770	Donald A Snyder	Direct Deposit	0.36	783.10
Paycheck	02/12/2026	DD1771	Geoffrey I Hilton	Direct Deposit	11.16	794.26
Paycheck	02/12/2026	DD1771	Geoffrey I Hilton	Direct Deposit	2.61	796.87
Paycheck	02/12/2026	DD1771	Geoffrey I Hilton	Direct Deposit	1.08	797.95
Paycheck	02/12/2026	DD1771	Geoffrey I Hilton	Direct Deposit	0.18	798.13
Paycheck	02/12/2026	DD1772	James J Bizub	Direct Deposit	0.92	799.05
Paycheck	02/12/2026	DD1772	James J Bizub	Direct Deposit	0.15	799.20
Paycheck	02/12/2026	DD1773	Kathleen S Bena	Direct Deposit	13.02	812.22
Paycheck	02/12/2026	DD1773	Kathleen S Bena	Direct Deposit	3.05	815.27
Paycheck	02/12/2026	DD1773	Kathleen S Bena	Direct Deposit	1.26	816.53
Paycheck	02/12/2026	DD1773	Kathleen S Bena	Direct Deposit	0.21	816.74
Paycheck	02/12/2026	DD1774	Robert Dini	Direct Deposit	25.11	841.85
Paycheck	02/12/2026	DD1774	Robert Dini	Direct Deposit	5.87	847.72
Paycheck	02/12/2026	DD1774	Robert Dini	Direct Deposit	2.43	850.15
Paycheck	02/12/2026	DD1774	Robert Dini	Direct Deposit	0.40	850.55
Paycheck	02/26/2026	DD1775	Ann Marie Venuto	Direct Deposit	54.41	904.96
Paycheck	02/26/2026	DD1775	Ann Marie Venuto	Direct Deposit	12.72	917.68
Paycheck	02/26/2026	DD1775	Ann Marie Venuto	Direct Deposit	5.27	922.95

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

As of March 31, 2026

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	02/26/2026	DD1775	Ann Marie Venuto	Direct Deposit	0.88	923.83
Paycheck	02/26/2026	DD1776	Brian D Wise	Direct Deposit	35.81	959.64
Paycheck	02/26/2026	DD1776	Brian D Wise	Direct Deposit	8.37	968.01
Paycheck	02/26/2026	DD1776	Brian D Wise	Direct Deposit	3.47	971.48
Paycheck	02/26/2026	DD1776	Brian D Wise	Direct Deposit	0.58	972.06
Paycheck	02/26/2026	DD1777	Cody F Clark	Direct Deposit	9.30	981.36
Paycheck	02/26/2026	DD1777	Cody F Clark	Direct Deposit	2.17	983.53
Paycheck	02/26/2026	DD1777	Cody F Clark	Direct Deposit	0.90	984.43
Paycheck	02/26/2026	DD1777	Cody F Clark	Direct Deposit	0.15	984.58
Paycheck	02/26/2026	DD1778	Colette D Polignone	Direct Deposit	56.92	1,041.50
Paycheck	02/26/2026	DD1778	Colette D Polignone	Direct Deposit	13.31	1,054.81
Paycheck	02/26/2026	DD1778	Colette D Polignone	Direct Deposit	5.51	1,060.32
Paycheck	02/26/2026	DD1778	Colette D Polignone	Direct Deposit	0.92	1,061.24
Paycheck	02/26/2026	DD1779	Donald A Snyder	Direct Deposit	19.53	1,080.77
Paycheck	02/26/2026	DD1779	Donald A Snyder	Direct Deposit	4.57	1,085.34
Paycheck	02/26/2026	DD1779	Donald A Snyder	Direct Deposit	1.89	1,087.23
Paycheck	02/26/2026	DD1779	Donald A Snyder	Direct Deposit	0.32	1,087.55
Paycheck	02/26/2026	DD1780	Geoffrey I Hilton	Direct Deposit	8.37	1,095.92
Paycheck	02/26/2026	DD1780	Geoffrey I Hilton	Direct Deposit	1.96	1,097.88
Paycheck	02/26/2026	DD1780	Geoffrey I Hilton	Direct Deposit	0.81	1,098.69
Paycheck	02/26/2026	DD1780	Geoffrey I Hilton	Direct Deposit	0.13	1,098.82
Paycheck	02/26/2026	DD1781	James J Bizub	Direct Deposit	1.08	1,099.90
Paycheck	02/26/2026	DD1781	James J Bizub	Direct Deposit	0.18	1,100.08
Paycheck	02/26/2026	DD1782	Kathleen S Bena	Direct Deposit	15.63	1,115.71
Paycheck	02/26/2026	DD1782	Kathleen S Bena	Direct Deposit	3.65	1,119.36
Paycheck	02/26/2026	DD1782	Kathleen S Bena	Direct Deposit	1.51	1,120.87
Paycheck	02/26/2026	DD1782	Kathleen S Bena	Direct Deposit	0.25	1,121.12
Paycheck	02/26/2026	DD1783	Robert Dini	Direct Deposit	16.74	1,137.86
Paycheck	02/26/2026	DD1783	Robert Dini	Direct Deposit	3.91	1,141.77
Paycheck	02/26/2026	DD1783	Robert Dini	Direct Deposit	1.62	1,143.39
Paycheck	02/26/2026	DD1783	Robert Dini	Direct Deposit	0.27	1,143.66
Paycheck	03/06/2026	DD1784	Kathleen S Bena	VOID: Direct Deposit Payroll Servic...	0.00	1,143.66
Paycheck	03/06/2026	DD1784	Kathleen S Bena	VOID: Direct Deposit Payroll Servic...	0.00	1,143.66
Paycheck	03/06/2026	DD1784	Kathleen S Bena	VOID: Direct Deposit Payroll Servic...	0.00	1,143.66
Paycheck	03/06/2026	DD1784	Kathleen S Bena	VOID: Direct Deposit Payroll Servic...	0.00	1,143.66
Paycheck	03/06/2026	DD1785	Kathleen S Bena	Direct Deposit	23.90	1,167.56
Paycheck	03/06/2026	DD1785	Kathleen S Bena	Direct Deposit	5.59	1,173.15
Paycheck	03/06/2026	DD1785	Kathleen S Bena	Direct Deposit	2.31	1,175.46
Paycheck	03/06/2026	DD1785	Kathleen S Bena	Direct Deposit	0.38	1,175.84
Paycheck	03/12/2026	DD1786	Ann Marie Venuto	Direct Deposit	71.14	1,246.98
Paycheck	03/12/2026	DD1786	Ann Marie Venuto	Direct Deposit	16.64	1,263.62
Paycheck	03/12/2026	DD1786	Ann Marie Venuto	Direct Deposit	6.88	1,270.50
Paycheck	03/12/2026	DD1786	Ann Marie Venuto	Direct Deposit	1.14	1,271.64
Paycheck	03/12/2026	DD1787	Brian D Wise	Direct Deposit	31.15	1,302.79
Paycheck	03/12/2026	DD1787	Brian D Wise	Direct Deposit	7.29	1,310.08
Paycheck	03/12/2026	DD1787	Brian D Wise	Direct Deposit	3.01	1,313.09
Paycheck	03/12/2026	DD1787	Brian D Wise	Direct Deposit	0.50	1,313.59
Paycheck	03/12/2026	DD1788	Cody F Clark	Direct Deposit	10.23	1,323.82
Paycheck	03/12/2026	DD1788	Cody F Clark	Direct Deposit	2.39	1,326.21
Paycheck	03/12/2026	DD1788	Cody F Clark	Direct Deposit	0.99	1,327.20
Paycheck	03/12/2026	DD1788	Cody F Clark	Direct Deposit	0.17	1,327.37
Paycheck	03/12/2026	DD1789	Colette D Polignone	Direct Deposit	62.62	1,389.99
Paycheck	03/12/2026	DD1789	Colette D Polignone	Direct Deposit	14.64	1,404.63
Paycheck	03/12/2026	DD1789	Colette D Polignone	Direct Deposit	6.06	1,410.69
Paycheck	03/12/2026	DD1789	Colette D Polignone	Direct Deposit	1.01	1,411.70
Paycheck	03/12/2026	DD1790	Cynthia J Brighton	Direct Deposit	5.58	1,417.28
Paycheck	03/12/2026	DD1790	Cynthia J Brighton	Direct Deposit	1.31	1,418.59
Paycheck	03/12/2026	DD1790	Cynthia J Brighton	Direct Deposit	0.54	1,419.13
Paycheck	03/12/2026	DD1790	Cynthia J Brighton	Direct Deposit	0.09	1,419.22
Paycheck	03/12/2026	DD1791	Donald A Snyder	Direct Deposit	22.32	1,441.54
Paycheck	03/12/2026	DD1791	Donald A Snyder	Direct Deposit	5.22	1,446.76
Paycheck	03/12/2026	DD1791	Donald A Snyder	Direct Deposit	2.16	1,448.92
Paycheck	03/12/2026	DD1791	Donald A Snyder	Direct Deposit	0.36	1,449.28
Paycheck	03/12/2026	DD1792	Geoffrey I Hilton	Direct Deposit	3.72	1,453.00
Paycheck	03/12/2026	DD1792	Geoffrey I Hilton	Direct Deposit	0.87	1,453.87
Paycheck	03/12/2026	DD1792	Geoffrey I Hilton	Direct Deposit	0.36	1,454.23
Paycheck	03/12/2026	DD1792	Geoffrey I Hilton	Direct Deposit	0.06	1,454.29
Paycheck	03/12/2026	DD1793	James J Bizub	Direct Deposit	0.54	1,454.83
Paycheck	03/12/2026	DD1793	James J Bizub	Direct Deposit	0.09	1,454.92

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

As of March 31, 2026

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	03/12/2026	DD1794	Kathleen S Bena	Direct Deposit	22.32	1,477.24
Paycheck	03/12/2026	DD1794	Kathleen S Bena	Direct Deposit	5.22	1,482.46
Paycheck	03/12/2026	DD1794	Kathleen S Bena	Direct Deposit	2.16	1,484.62
Paycheck	03/12/2026	DD1794	Kathleen S Bena	Direct Deposit	0.36	1,484.98
Paycheck	03/12/2026	DD1795	Robert Dini	Direct Deposit	22.32	1,507.30
Paycheck	03/12/2026	DD1795	Robert Dini	Direct Deposit	5.22	1,512.52
Paycheck	03/12/2026	DD1795	Robert Dini	Direct Deposit	2.16	1,514.68
Paycheck	03/12/2026	DD1795	Robert Dini	Direct Deposit	0.37	1,515.05
Paycheck	03/26/2026	DD1796	Ann Marie Venuto	Direct Deposit	37.67	1,552.72
Paycheck	03/26/2026	DD1796	Ann Marie Venuto	Direct Deposit	8.81	1,561.53
Paycheck	03/26/2026	DD1796	Ann Marie Venuto	Direct Deposit	3.65	1,565.18
Paycheck	03/26/2026	DD1796	Ann Marie Venuto	Direct Deposit	0.61	1,565.79
Paycheck	03/26/2026	DD1797	Brian D Wise	Direct Deposit	33.95	1,599.74
Paycheck	03/26/2026	DD1797	Brian D Wise	Direct Deposit	7.94	1,607.68
Paycheck	03/26/2026	DD1797	Brian D Wise	Direct Deposit	3.29	1,610.97
Paycheck	03/26/2026	DD1797	Brian D Wise	Direct Deposit	0.55	1,611.52
Paycheck	03/26/2026	DD1798	Cody F Clark	Direct Deposit	9.77	1,621.29
Paycheck	03/26/2026	DD1798	Cody F Clark	Direct Deposit	2.29	1,623.58
Paycheck	03/26/2026	DD1798	Cody F Clark	Direct Deposit	0.95	1,624.53
Paycheck	03/26/2026	DD1798	Cody F Clark	Direct Deposit	0.15	1,624.68
Paycheck	03/26/2026	DD1799	Colette D Polignone	Direct Deposit	63.24	1,687.92
Paycheck	03/26/2026	DD1799	Colette D Polignone	Direct Deposit	14.79	1,702.71
Paycheck	03/26/2026	DD1799	Colette D Polignone	Direct Deposit	6.12	1,708.83
Paycheck	03/26/2026	DD1799	Colette D Polignone	Direct Deposit	1.02	1,709.85
Paycheck	03/26/2026	DD1800	Cynthia J Brighton	Direct Deposit	2.79	1,712.64
Paycheck	03/26/2026	DD1800	Cynthia J Brighton	Direct Deposit	0.65	1,713.29
Paycheck	03/26/2026	DD1800	Cynthia J Brighton	Direct Deposit	0.27	1,713.56
Paycheck	03/26/2026	DD1800	Cynthia J Brighton	Direct Deposit	0.05	1,713.61
Paycheck	03/26/2026	DD1801	Donald A Snyder	Direct Deposit	19.53	1,733.14
Paycheck	03/26/2026	DD1801	Donald A Snyder	Direct Deposit	4.56	1,737.70
Paycheck	03/26/2026	DD1801	Donald A Snyder	Direct Deposit	1.89	1,739.59
Paycheck	03/26/2026	DD1801	Donald A Snyder	Direct Deposit	0.31	1,739.90
Paycheck	03/26/2026	DD1802	James J Bizub	Direct Deposit	1.08	1,740.98
Paycheck	03/26/2026	DD1802	James J Bizub	Direct Deposit	0.18	1,741.16
Paycheck	03/26/2026	DD1803	Kathleen S Bena	Direct Deposit	19.53	1,760.69
Paycheck	03/26/2026	DD1803	Kathleen S Bena	Direct Deposit	4.57	1,765.26
Paycheck	03/26/2026	DD1803	Kathleen S Bena	Direct Deposit	1.89	1,767.15
Paycheck	03/26/2026	DD1803	Kathleen S Bena	Direct Deposit	0.32	1,767.47
Paycheck	03/26/2026	DD1804	Robert Dini	Direct Deposit	16.74	1,784.21
Paycheck	03/26/2026	DD1804	Robert Dini	Direct Deposit	3.92	1,788.13
Paycheck	03/26/2026	DD1804	Robert Dini	Direct Deposit	1.62	1,789.75
Paycheck	03/26/2026	DD1804	Robert Dini	Direct Deposit	0.27	1,790.02
Paycheck	03/26/2026	DD1805	Vincent J Delfini	Direct Deposit	9.30	1,799.32
Paycheck	03/26/2026	DD1805	Vincent J Delfini	Direct Deposit	2.18	1,801.50
Paycheck	03/26/2026	DD1805	Vincent J Delfini	Direct Deposit	0.90	1,802.40
Paycheck	03/26/2026	DD1805	Vincent J Delfini	Direct Deposit	0.15	1,802.55
Total Payroll Taxes					1,802.55	1,802.55
Processing fee						0.00
Liability Check	03/05/2026		QuickBooks Payroll Service	No fee for 0 direct deposit(s)	0.00	0.00
Total Processing fee					0.00	0.00
Wages						0.00
Paycheck	01/15/2026	DD1748	Ann Marie Venuto	Direct Deposit	540.00	540.00
Paycheck	01/15/2026	DD1749	Brian D Wise	Direct Deposit	292.50	832.50
Paycheck	01/15/2026	DD1750	Cody F Clark	Direct Deposit	390.00	1,222.50
Paycheck	01/15/2026	DD1751	Colette D Polignone	Direct Deposit	774.00	1,996.50
Paycheck	01/15/2026	DD1752	Donald A Snyder	Direct Deposit	337.50	2,334.00
Paycheck	01/15/2026	DD1753	Geoffrey I Hilton	Direct Deposit	225.00	2,559.00
Paycheck	01/15/2026	DD1754	James J Bizub	Direct Deposit	180.00	2,739.00
Paycheck	01/15/2026	DD1755	Kathleen S Bena	Direct Deposit	252.00	2,991.00
Paycheck	01/15/2026	DD1756	Robert Dini	Direct Deposit	360.00	3,351.00
Paycheck	01/29/2026	DD1757	Ann Marie Venuto	Direct Deposit	933.75	4,284.75
Paycheck	01/29/2026	DD1758	Brian D Wise	Direct Deposit	562.50	4,847.25
Paycheck	01/29/2026	DD1759	Cody F Clark	Direct Deposit	285.00	5,132.25
Paycheck	01/29/2026	DD1760	Colette D Polignone	Direct Deposit	801.00	5,933.25
Paycheck	01/29/2026	DD1761	Donald A Snyder	Direct Deposit	180.00	6,113.25
Paycheck	01/29/2026	DD1762	Geoffrey I Hilton	Direct Deposit	180.00	6,293.25

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

As of March 31, 2026

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Paycheck	01/29/2026	DD1763	James J Bizub	Direct Deposit	180.00	6,473.25
Paycheck	01/29/2026	DD1764	Kathleen S Bena	Direct Deposit	324.00	6,797.25
Paycheck	01/29/2026	DD1765	Robert Dini	Direct Deposit	270.00	7,067.25
Paycheck	02/12/2026	DD1766	Ann Marie Venuto	Direct Deposit	855.00	7,922.25
Paycheck	02/12/2026	DD1767	Brian D Wise	Direct Deposit	345.00	8,267.25
Paycheck	02/12/2026	DD1768	Cody F Clark	Direct Deposit	195.00	8,462.25
Paycheck	02/12/2026	DD1769	Colette D Polignone	Direct Deposit	882.00	9,344.25
Paycheck	02/12/2026	DD1770	Donald A Snyder	Direct Deposit	363.75	9,708.00
Paycheck	02/12/2026	DD1771	Geoffrey I Hilton	Direct Deposit	180.00	9,888.00
Paycheck	02/12/2026	DD1772	James J Bizub	Direct Deposit	153.75	10,041.75
Paycheck	02/12/2026	DD1773	Kathleen S Bena	Direct Deposit	210.00	10,251.75
Paycheck	02/12/2026	DD1774	Robert Dini	Direct Deposit	405.00	10,656.75
Paycheck	02/26/2026	DD1775	Ann Marie Venuto	Direct Deposit	877.50	11,534.25
Paycheck	02/26/2026	DD1776	Brian D Wise	Direct Deposit	577.50	12,111.75
Paycheck	02/26/2026	DD1777	Cody F Clark	Direct Deposit	150.00	12,261.75
Paycheck	02/26/2026	DD1778	Colette D Polignone	Direct Deposit	918.00	13,179.75
Paycheck	02/26/2026	DD1779	Donald A Snyder	Direct Deposit	315.00	13,494.75
Paycheck	02/26/2026	DD1780	Geoffrey I Hilton	Direct Deposit	135.00	13,629.75
Paycheck	02/26/2026	DD1781	James J Bizub	Direct Deposit	180.00	13,809.75
Paycheck	02/26/2026	DD1782	Kathleen S Bena	Direct Deposit	252.00	14,061.75
Paycheck	02/26/2026	DD1783	Robert Dini	Direct Deposit	270.00	14,331.75
Paycheck	03/06/2026	DD1784	Kathleen S Bena	VOID: Direct Deposit Payroll Servic...	0.00	14,331.75
Paycheck	03/06/2026	DD1784	Kathleen S Bena	VOID: Direct Deposit Payroll Servic...	0.00	14,331.75
Paycheck	03/06/2026	DD1785	Kathleen S Bena	Direct Deposit	0.00	14,331.75
Paycheck	03/06/2026	DD1785	Kathleen S Bena	Direct Deposit	385.50	14,717.25
Paycheck	03/12/2026	DD1786	Ann Marie Venuto	Direct Deposit	1,147.50	15,864.75
Paycheck	03/12/2026	DD1787	Brian D Wise	Direct Deposit	502.50	16,367.25
Paycheck	03/12/2026	DD1788	Cody F Clark	Direct Deposit	165.00	16,532.25
Paycheck	03/12/2026	DD1789	Colette D Polignone	Direct Deposit	1,010.00	17,542.25
Paycheck	03/12/2026	DD1790	Cynthia J Brighton	Direct Deposit	90.00	17,632.25
Paycheck	03/12/2026	DD1791	Donald A Snyder	Direct Deposit	360.00	17,992.25
Paycheck	03/12/2026	DD1792	Geoffrey I Hilton	Direct Deposit	60.00	18,052.25
Paycheck	03/12/2026	DD1793	James J Bizub	Direct Deposit	90.00	18,142.25
Paycheck	03/12/2026	DD1794	Kathleen S Bena	Direct Deposit	360.00	18,502.25
Paycheck	03/12/2026	DD1795	Robert Dini	Direct Deposit	360.00	18,862.25
Paycheck	03/26/2026	DD1796	Ann Marie Venuto	Direct Deposit	607.50	19,469.75
Paycheck	03/26/2026	DD1797	Brian D Wise	Direct Deposit	547.50	20,017.25
Paycheck	03/26/2026	DD1798	Cody F Clark	Direct Deposit	157.50	20,174.75
Paycheck	03/26/2026	DD1799	Colette D Polignone	Direct Deposit	1,020.00	21,194.75
Paycheck	03/26/2026	DD1800	Cynthia J Brighton	Direct Deposit	45.00	21,239.75
Paycheck	03/26/2026	DD1801	Donald A Snyder	Direct Deposit	315.00	21,554.75
Paycheck	03/26/2026	DD1802	James J Bizub	Direct Deposit	180.00	21,734.75
Paycheck	03/26/2026	DD1803	Kathleen S Bena	Direct Deposit	315.00	22,049.75
Paycheck	03/26/2026	DD1804	Robert Dini	Direct Deposit	270.00	22,319.75
Paycheck	03/26/2026	DD1805	Vincent J Delfini	Direct Deposit	150.00	22,469.75
Total Wages					22,469.75	22,469.75
Workers Comp insurance						0.00
Check	01/21/2026	1327	Employeers Assurance C...		751.00	751.00
Total Workers Comp insurance					751.00	751.00
Payroll Expenses - Other						0.00
Liability Check	01/14/2026		QuickBooks Payroll Service	Fee for 9 direct deposit(s) at \$5.00 ...	45.00	45.00
Liability Check	01/28/2026		QuickBooks Payroll Service	Fee for 9 direct deposit(s) at \$5.00 ...	45.00	90.00
Liability Check	02/11/2026		QuickBooks Payroll Service	Fee for 9 direct deposit(s) at \$5.00 ...	45.00	135.00
Liability Check	02/27/2026		QuickBooks Payroll Service	Fee for 9 direct deposit(s) at \$5.00 ...	45.00	180.00
Liability Check	03/05/2026		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$5.00 ...	5.00	185.00
Liability Check	03/11/2026		QuickBooks Payroll Service	Fee for 10 direct deposit(s) at \$5.00...	50.00	235.00
Liability Check	03/25/2026		QuickBooks Payroll Service	Fee for 10 direct deposit(s) at \$5.00...	50.00	285.00
Total Payroll Expenses - Other					285.00	285.00
Total Payroll Expenses					25,308.30	25,308.30
Postage, Mailing Service						0.00
Check	02/27/2026	Debit	USPS		31.20	31.20
Total Postage, Mailing Service					31.20	31.20

9:56 AM
04/27/26
Cash Basis

Pickleball University, Inc.
Quarterly General Ledger - Exc PR Liabilities
As of March 31, 2026

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Sales tax collection allowance						0.00
Check	01/20/2026	Epay	Florida Dept of Revenue		(30.01)	(30.01)
Check	02/20/2026	Epay	Florida Dept of Revenue		(30.00)	(60.01)
Check	03/20/2026	Epay	Florida Dept of Revenue		(8.95)	(68.96)
Total Sales tax collection allowance					(68.96)	(68.96)
Supplies						0.00
Check	01/05/2026	1295	Randy Singer	Forms	52.73	52.73
Check	01/06/2026	Debit	Amazon		7.48	60.21
Check	01/06/2026	1294	Dave Caswell	Windssocks	14.99	75.20
Check	01/12/2026	Debit	Amazon		52.25	127.45
Check	01/12/2026	Debit	Amazon		9.50	136.95
Check	01/15/2026	1326	Richard Ritacco	Assessment clips	9.99	146.94
Check	01/23/2026	Debit	Amazon		7.48	154.42
Check	01/28/2026	1333	Keri Keen	Reimbursement	153.90	308.32
Check	01/29/2026	1332	Richard Ritacco	Reimbursement	600.00	908.32
Check	01/30/2026	1331	Clare Graber	Reimbursement	304.50	1,212.82
Check	02/02/2026	Debit	Amazon		7.12	1,219.94
Check	02/02/2026	1330	Dave Caswell		741.46	1,961.40
Check	02/05/2026	Debit	Amazon		11.49	1,972.89
Check	02/05/2026	Debit	Pickleball Court		65.00	2,037.89
Check	02/09/2026	Debit	Amazon		92.08	2,129.97
Check	02/09/2026	Debit	Amazon		6.37	2,136.34
Check	02/17/2026	Debit	Harland Clarke Check		41.86	2,178.20
Check	02/20/2026	Debit	Michaels		25.12	2,203.32
Check	02/27/2026	1342	GoodDay Activewear		1,152.80	3,356.12
Check	03/02/2026		Amazon		41.89	3,398.01
Check	03/09/2026		Amazon		159.42	3,557.43
Check	03/20/2026	1349	GoodDay Activewear		1,262.60	4,820.03
Check	03/23/2026		Pointe West		206.91	5,026.94
Check	03/25/2026		Amazon		28.87	5,055.81
Deposit	03/30/2026		Home Depot	Deposit	(12.28)	5,043.53
Check	03/30/2026		Home Depot		31.52	5,075.05
Check	03/30/2026		Trading Post		40.00	5,115.05
Total Supplies					5,115.05	5,115.05
Total Operations					42,686.24	42,686.24
Other Types of Expenses						0.00
Other Costs						0.00
Check	01/12/2026	1322	Florida Heart CPR		85.00	85.00
Check	01/12/2026	1323	Florida Heart CPR		500.00	585.00
Total Other Costs					585.00	585.00
Total Other Types of Expenses					585.00	585.00
Extraordinary Income						0.00
Change in value of investments						0.00
Deposit	01/28/2026		Fidelity Investments	Deposit	(606.00)	(606.00)
Deposit	02/28/2026		Fidelity Investments	Deposit	(805.69)	(1,411.69)
Deposit	03/31/2026		Fidelity Investments	Deposit	(1,059.83)	(2,471.52)
Total Change in value of investments					(2,471.52)	(2,471.52)
Total Extraordinary Income					(2,471.52)	(2,471.52)
Extraordinary expense						0.00
Reconstruction expenses						0.00
Check	03/11/2026	1335	Paradise Pergola	30% deposit on pergola	29,310.00	29,310.00
Total Reconstruction expenses					29,310.00	29,310.00
Total Extraordinary expense					29,310.00	29,310.00
TOTAL					262.90	(142,100.51)