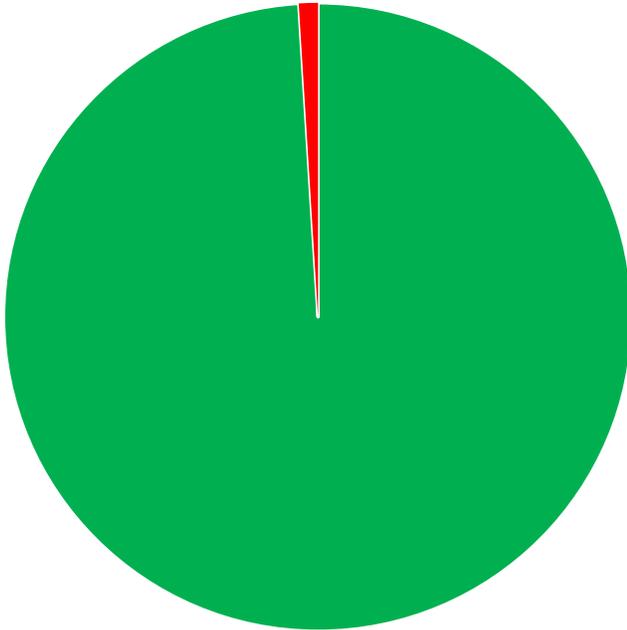


Venetian Isles Pickleball Club, LLC

Financial Report, January 2025

Expense vs Income



Previous Cash Balance	\$3,310.82
Total January Income	\$2,512.03
Total January Expense	\$196.85
Net January Income	\$2,315.18
Current Cash Balance	\$5,626.00
Minus Reserves	\$4,626.00

Monthly Income - Detail

Party	\$1,590.00
Dues	\$910.00
Visor	\$12.03
Total	\$2,512.03

Monthly Expense - Detail

Pickleballs	\$107.00
LLC Dissolution	\$55.00
URL Registration	\$24.85
Returned Check	\$10.00
Total	\$196.85

Reserves

Roaring 20's Party	\$1,000.00
Total	\$1,000.00