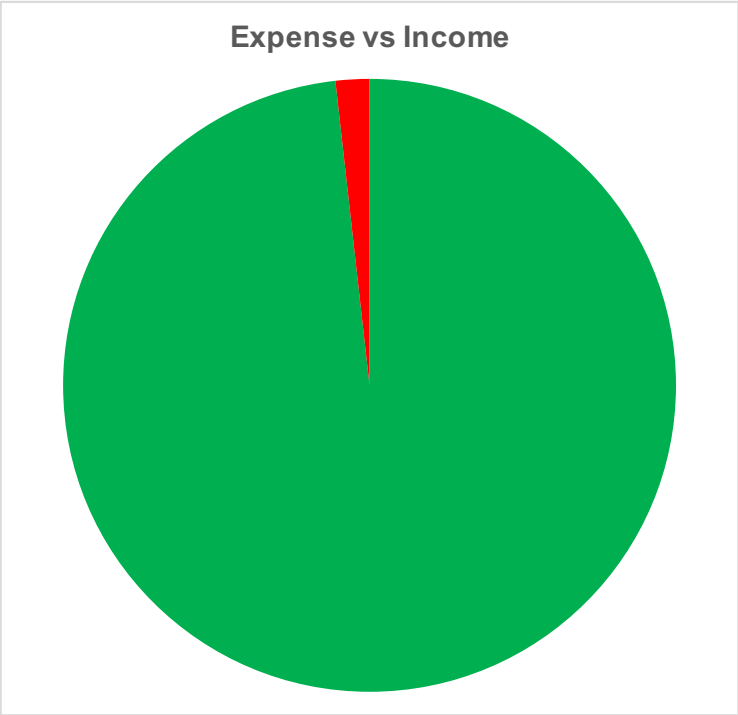


# Venetian Isles Pickleball Club, LLC

## Financial Report, February 2025



|                        |            |
|------------------------|------------|
| Previous Cash Balance  | \$5,626.00 |
| Total February Income  | \$2,485.00 |
| Total February Expense | \$45.00    |
| Net February Income    | \$2,440.00 |
| Current Cash Balance   | \$8,066.00 |

### Monthly Income - Detail

|       |            |
|-------|------------|
| Party | \$2,405.00 |
| Dues  | \$80.00    |
| Total | \$2,485.00 |

### Monthly Expense - Detail

|               |         |
|---------------|---------|
| Party Refunds | \$45.00 |
|---------------|---------|