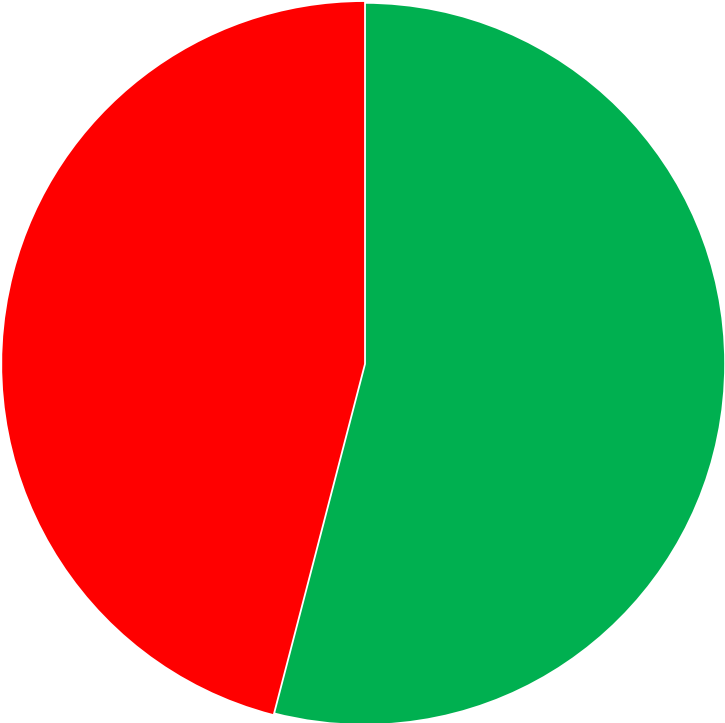


Venetian Isles Pickleball Club, LLC

Financial Summary - July, 24

Expense vs Income



Previous Cash Balance	\$3,213.57
Total July Income	\$2,429.05
Total July Expense	\$2,065.00
Net July Income	\$364.05
Current Cash Balance	\$3,577.62

Monthly Income - Detail

Membership Dues	\$40.00
Breakfast Series	\$577.00
Pool Party	\$1,670.00
Pool Party 50/50	\$130.00
Jerseys	\$12.05
Total	\$2,429.05

Monthly Expense - Detail

Pool Party Refunds	\$125.00
Pool Party Expense	\$1,940.00
Total	\$2,065.00