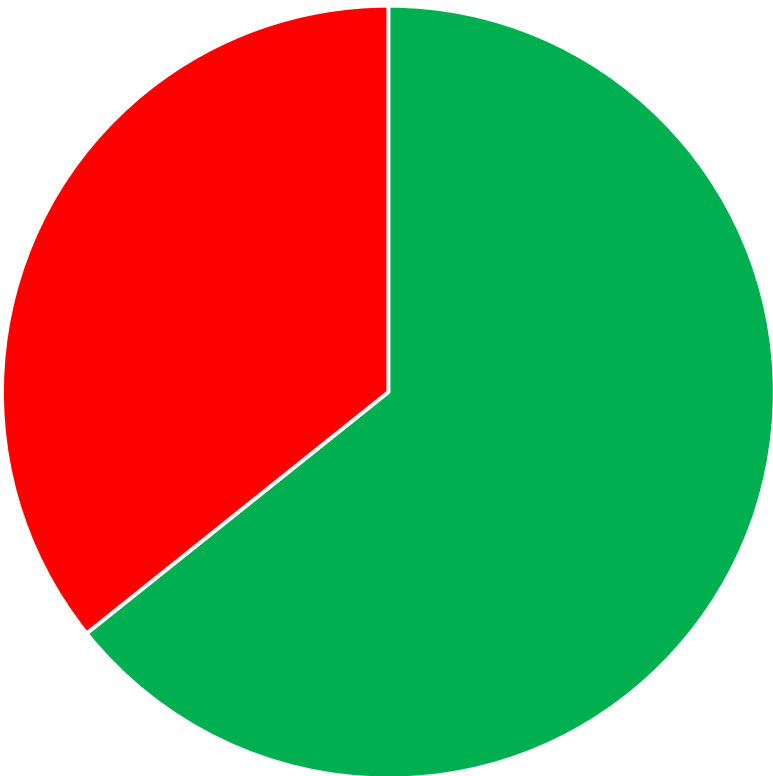


Venetian Isles Pickleball Club, LLC

Financial Summary - June, 2024

Expense vs Income



Previous Cash Balance	\$2,969.32
Total June Income	\$550.25
Total June Expense	\$306.00
Net June Income	\$244.25
Current Cash Balance	\$3,213.57

Monthly Income - Detail

Membership Dues	\$25.00
Mini Golf	\$100.00
Pool Party	\$415.00
Merchandise	\$10.25
Total	\$550.25

Monthly Expense - Detail

Mini Golf Refunds	\$80.00
Mini Golf Expense	\$226.00
Total	\$306.00