PebbleCreek Pickleball Club

CONSOLIDATED BALANCE SHEET

10/31/2026

	10/31/2026	12/31/2025
Assets		
Operating Checking	$ 107,077	$ 150,849
New Court Checking	16,700	16,699
Certificate of Deposit *	203,295	124,577
Prepaid Assets	14,400	1,860
Pickleball Assets	6,300	6,300
Total Assets	$ 347,772	$ 300,285
Liabilities and Accumulated Surplus		
Deferred Revenue - Membership Dues	$ -	$ 19,104
Accounts Payable	-	4,318
Deferred Revenue - Outside Tournament	-	25,037
Deferred Revenue - Dinner Dance	-	11,715
Deferred Revenue - Sponsorships	-	7,750
Accumulated Surplus	347,772	232,362
Total Liabilities and Accumulated Surplus	$ 347,772	$ 300,286

* Includes original deposits of $140,000 from Operating and $55,000 from New Courts.

PebbleCreek Pickleball Club

OPERATING FUND

10/31/2026

	Oct	Year to Date	Full Year Budget
Operating Income			
Initiation Fees	$ 1,450	$ 1,450	$ 10,000
Annual Dues - New	1,500	1,500	10,000
Annual Dues - Renewal	5,950	5,950	50,000
Name tags	231	231	1,400
Interest Income	442	442	2,500
Total Operating Income	9,573	9,573	73,900
Operating Expenses:			
Admin Supplies	171	171	1,500
Badge name tags	168	168	1,400
Bank/PayPal charges	253	253	3,800
Court Supplies	591	591	7,500
Dues & Subscriptions	41	41	500
Insurance	-	-	1,000
Pickleballs	21	21	12,000
Web services	5,984	5,984	7,000
Total Operating Expenses	7,229	7,229	34,700
Events & Socials:			
Receipts	4,185	4,185	58,800
Expenses	(22,323)	(22,323)	(40,000)
Net Proceeds (Expenses)	(18,138)	(18,138)	18,800
Outside Tournament:			
Receipts	-	-	131,000
Expenses	-	-	(60,000)
Net Proceeds (Expenses)	-	-	71,000
Club Tournaments:			
Receipts	6,500	6,500	15,000
Expenses	-	-	(9,500)
	6,500	6,500	5,500
Capital Expenditures:			
Court equip/improvements >500	-	-	54,000
Total Expenses	-	-	54,000
Net Income	**$ (9,294)**	**$ (9,294)**	**$ 80,500**

PebbleCreek Pickleball Club

NEW COURT FUND

10/31/2026

	Oct	Year to Date
Donations		
Lifetime Member Dues	$ -	$ -
Coaching for Courts	-	-
Fundraising Events	-	-
Other - Donations	-	-
Total Donations	-	-
Interest Income	173	173
Total New Court Fund	**$ 173**	**$ 173**