

Pickleball University, Inc.
Balance Sheet Current & Previous Quarter
As of December 31, 2025

	Dec 31, 25	Sep 30, 25
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	249,525.30	140,419.41
Total Wells Fargo Checking	249,525.30	140,419.41
Wells Fargo Savings	7,205.61	7,205.43
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	207,156.96	205,278.44
Total Checking/Savings	463,887.90	352,903.31
Total Current Assets	463,887.90	352,903.31
Fixed Assets		
Court Reconstruction	70,895.31	70,895.31
Accumulated Depreciation	-122,473.07	-122,473.07
Reconstruction	195,281.42	195,281.42
Furniture and Equipment	25,766.41	25,766.41
Total Fixed Assets	169,470.07	169,470.07
TOTAL ASSETS	633,357.97	522,373.38
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Direct Deposit Liabilities	1,415.65	1,415.65
Payroll Liabilities		
940 Tax Due	208.85	135.49
941 Tax Due	1,122.02	383.70
SUTA Tax Due	9.38	8.11
Total Payroll Liabilities	1,340.25	527.30
Sales tax due	6,036.18	111.59
Total Other Current Liabilities	8,792.08	2,054.54
Total Current Liabilities	8,792.08	2,054.54
Total Liabilities	8,792.08	2,054.54
Equity		
Accumulated Net Assets	549,858.11	549,858.11
Opening Balance Equity	39,927.37	39,927.37
Net Income	34,780.41	-69,466.64
Total Equity	624,565.89	520,318.84
TOTAL LIABILITIES & EQUITY	633,357.97	522,373.38