

Pickleball University, Inc.
Balance Sheet Current & Previous Year
As of June 30, 2025

	Jun 30, 25	Jun 30, 24
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	170,984.99	71,174.80
Wells Fargo Checking - Other	-7,257.10	0.00
Total Wells Fargo Checking	163,727.89	71,174.80
Wells Fargo Savings	7,205.24	7,204.52
Wells Fargo CD	0.00	101,901.22
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	203,530.09	237,737.98
Total Checking/Savings	374,463.25	418,018.55
Total Current Assets	374,463.25	418,018.55
Fixed Assets		
Court Reconstruction	70,895.31	70,895.31
Accumulated Depreciation	-122,473.07	-9,256.83
Reconstruction	195,281.42	42,925.00
Furniture and Equipment	25,766.41	4,500.00
Total Fixed Assets	169,470.07	109,063.48
TOTAL ASSETS	543,933.32	527,082.03
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Direct Deposit Liabilities	1,415.65	0.00
Payroll Liabilities		
940 Tax Due	141.80	93.77
941 Tax Due	467.68	394.92
SUTA Tax Due	7.84	9.79
Total Payroll Liabilities	617.32	498.48
Sales tax due	322.46	489.52
Total Other Current Liabilities	2,355.43	988.00
Total Current Liabilities	2,355.43	988.00
Total Liabilities	2,355.43	988.00
Equity		
Accumulated Net Assets	549,858.11	486,179.49
Opening Balance Equity	39,927.37	39,927.37
Net Income	-48,207.59	-12.83
Total Equity	541,577.89	526,094.03
TOTAL LIABILITIES & EQUITY	543,933.32	527,082.03