

Pickleball University, Inc.
Balance Sheet Current & Previous Year
As of June 30, 2026

	Jun 30, 26	Jun 30, 25
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	24,636.21	163,727.89
Total Wells Fargo Checking	24,636.21	163,727.89
Wells Fargo Savings	7,205.97	7,205.24
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	361,224.74	203,530.09
Total Checking/Savings	393,066.95	374,463.25
Total Current Assets	393,066.95	374,463.25
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	562,537.02	543,933.32
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	418.13	141.80
941 Tax Due	1,112.34	467.68
SUTA Tax Due	19.56	7.84
Total Payroll Liabilities	1,550.03	617.32
Sales tax due	84.62	322.46
Total Other Current Liabilities	1,634.65	939.78
Total Current Liabilities	1,634.65	939.78
Total Liabilities	1,634.65	939.78
Equity		
Accumulated Net Assets	586,054.17	549,858.11
Opening Balance Equity	39,927.37	39,927.37
Net Income	-65,079.17	-46,791.94
Total Equity	560,902.37	542,993.54
TOTAL LIABILITIES & EQUITY	562,537.02	543,933.32