

Pickleball University, Inc.
Balance Sheet Current & Previous Quarter
As of September 30, 2026

	Sep 30, 26	Jun 30, 26
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	28,607.02	24,636.21
Total Wells Fargo Checking	28,607.02	24,636.21
Wells Fargo Savings	0.00	7,205.97
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	293,683.54	361,224.74
Total Checking/Savings	322,290.59	393,066.95
Total Current Assets	322,290.59	393,066.95
Fixed Assets		
Court Reconstruction	84,410.31	84,410.31
Accumulated Depreciation	-160,982.77	-160,982.77
Reconstruction	234,796.42	234,796.42
Furniture and Equipment	29,059.98	29,059.98
Total Fixed Assets	187,283.94	187,283.94
TOTAL ASSETS	509,574.53	580,350.89
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	383.66	252.13
941 Tax Due	1,117.10	1,278.34
SUTA Tax Due	21.92	19.56
Total Payroll Liabilities	1,522.68	1,550.03
Sales tax due	99.80	84.62
Total Other Current Liabilities	1,622.48	1,634.65
Total Current Liabilities	1,622.48	1,634.65
Total Liabilities	1,622.48	1,634.65
Equity		
Accumulated Net Assets	605,283.69	605,283.69
Opening Balance Equity	39,927.37	39,927.37
Net Income	-137,259.01	-66,494.82
Total Equity	507,952.05	578,716.24
TOTAL LIABILITIES & EQUITY	509,574.53	580,350.89