

Pickleball University, Inc.
Balance Sheet Current & Previous Quarter
As of September 30, 2025

	Sep 30, 25	Jun 30, 25
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	154,221.36	170,984.99
Wells Fargo Checking - Other	-13,801.95	-7,257.10
Total Wells Fargo Checking	140,419.41	163,727.89
Wells Fargo Savings	7,205.43	7,205.24
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	205,278.44	203,530.09
Total Checking/Savings	352,903.31	374,463.25
Total Current Assets	352,903.31	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	522,373.38	543,933.32
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Direct Deposit Liabilities	1,415.65	1,415.65
Payroll Liabilities		
940 Tax Due	135.49	141.80
941 Tax Due	383.70	467.68
SUTA Tax Due	8.11	7.84
Total Payroll Liabilities	527.30	617.32
Sales tax due	111.59	322.46
Total Other Current Liabilities	2,054.54	2,355.43
Total Current Liabilities	2,054.54	2,355.43
Total Liabilities	2,054.54	2,355.43
Equity		
Accumulated Net Assets	549,858.11	549,858.11
Opening Balance Equity	39,927.37	39,927.37
Net Income	-69,466.64	-48,207.59
Total Equity	520,318.84	541,577.89
TOTAL LIABILITIES & EQUITY	522,373.38	543,933.32