

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

	Mar 31, 25	Dec 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	169,291.14	210,552.77
Wells Fargo Checking - Other	-8,071.10	-1,413.43
Total Wells Fargo Checking	161,220.04	209,139.34
Wells Fargo Savings	7,205.07	7,204.89
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	204,983.40	206,913.44
Total Checking/Savings	373,408.54	423,257.70
Total Current Assets	373,408.54	423,257.70
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	542,878.61	592,727.77
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Direct Deposit Liabilities	1,415.65	0.00
Payroll Liabilities		
940 Tax Due	551.78	237.96
941 Tax Due	830.32	570.96
SUTA Tax Due	14.96	5.17
Total Payroll Liabilities	1,397.06	814.09
Sales tax due	171.85	2,128.20
Total Other Current Liabilities	2,984.56	2,942.29
Total Current Liabilities	2,984.56	2,942.29
Total Liabilities	2,984.56	2,942.29
Equity		
Accumulated Net Assets	549,858.11	486,179.49
Opening Balance Equity	39,927.37	39,927.37
Net Income	-49,891.43	63,678.62
Total Equity	539,894.05	589,785.48
TOTAL LIABILITIES & EQUITY	542,878.61	592,727.77