

Pickleball University, Inc.
Balance Sheet Current & Previous Quarter
As of December 31, 2024

	Dec 31, 24	Sep 30, 24
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	210,552.77	54,969.68
Wells Fargo Checking - Other	-1,413.43	0.00
Total Wells Fargo Checking	209,139.34	54,969.68
Wells Fargo Savings	7,204.89	7,204.71
Wells Fargo CD	0.00	102,537.59
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	206,913.44	210,653.37
Total Checking/Savings	423,257.70	375,365.38
Total Current Assets	423,257.70	375,365.38
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	592,727.77	484,428.86
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	237.96	160.77
941 Tax Due	570.96	429.94
SUTA Tax Due	5.17	7.00
Total Payroll Liabilities	814.09	597.71
Sales tax due	2,128.20	104.67
Total Other Current Liabilities	2,942.29	702.38
Total Current Liabilities	2,942.29	702.38
Total Liabilities	2,942.29	702.38
Equity		
Accumulated Net Assets	486,179.49	486,179.49
Opening Balance Equity	39,927.37	39,927.37
Net Income	63,678.62	-42,380.38
Total Equity	589,785.48	483,726.48
TOTAL LIABILITIES & EQUITY	592,727.77	484,428.86