

Pickleball University, Inc.
Balance Sheet Current & Previous Quarter
As of March 31, 2026

	Mar 31, 26	Dec 31, 25
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking		
Wells Fargo (non allocated)	52,570.59	249,525.30
Total Wells Fargo Checking	52,570.59	249,525.30
Wells Fargo Savings	7,205.79	7,205.61
Fidelity Investment Old	0.03	0.03
Fidelity Investment Account	362,385.91	207,156.96
Total Checking/Savings	422,162.32	463,887.90
Total Current Assets	422,162.32	463,887.90
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	591,632.39	633,357.97
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities		
940 Tax Due	326.83	208.85
941 Tax Due	1,253.84	1,122.02
SUTA Tax Due	22.48	9.38
Total Payroll Liabilities	1,603.15	1,340.25
Sales tax due	313.99	6,036.18
Total Other Current Liabilities	1,917.14	7,376.43
Total Current Liabilities	1,917.14	7,376.43
Total Liabilities	1,917.14	7,376.43
Equity		
Accumulated Net Assets	586,054.17	549,858.11
Opening Balance Equity	39,927.37	39,927.37
Net Income	-36,266.29	36,196.06
Total Equity	589,715.25	625,981.54
TOTAL LIABILITIES & EQUITY	591,632.39	633,357.97