

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A** This return/report is for:
 - a multiemployer plan
 - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 - a single-employer plan
 - a DFE (specify) _____
- B** This return/report is:
 - the first return/report
 - the final return/report
 - an amended return/report
 - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ▶
- D** Check box if filing under:
 - Form 5558
 - automatic extension
 - the DFVC program
 - special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>HAMPTON GOLF INC 401(K) PROFIT SHARING PLAN & TRUST</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>HAMPTON GOLF INC</u> <u>7845 BAYMEADOWS WAY</u> <u>JACKSONVILLE, FL 32256-7511</u>	1c Effective date of plan <u>04/01/2007</u> 2b Employer Identification Number (EIN) <u>59-3562871</u> 2c Plan Sponsor's telephone number <u>904-564-9129</u> 2d Business code (see instructions) <u>713900</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2025	ANTHONY M. WARD ESQ.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor ERISA FIDUCIARY SERVICES, INC. 1373 VETERANS HIGHWAY SUITE 10 HAUPPAUGE, NY 11788	3b Administrator's EIN 47-1637791 3c Administrator's telephone number 631-249-0500
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4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
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5 Total number of participants at the beginning of the plan year	5	2025
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	1835
a(2) Total number of active participants at the end of the plan year	6a(2)	1843
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits	6c	151
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	1994
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	0
f Total. Add lines 6d and 6e	6f	1994
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	491
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	558
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	37

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2E 2F 2G 2J 2K 2R 2T 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1) **R** (Retirement Plan Information)

(2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(4) **DCG** (Individual Plan Information) – Number Attached _____

(5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

(1) **H** (Financial Information)

(2) **I** (Financial Information – Small Plan)

(3) **A** (Insurance Information) – Number Attached 0

(4) **C** (Service Provider Information)

(5) **D** (DFE/Participating Plan Information)

(6) **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan HAMPTON GOLF INC 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HAMPTON GOLF INC	D Employer Identification Number (EIN) 59-3562871	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PAYCHEX SECURITIES CORPORATION	225 KENNETH DRIVE ROCHESTER, NY 14623
16-1486352	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ERISA FIDUCIARY SERVICES, INC.

1373 VETERANS HIGHWAY
SUITE 10
HAUPPAUGE, NY 11788

47-1637791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	37965	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

KESTRA ADVISORY SERVICES, LLC

5707 SOUTHWEST PARKWAY
BUILDING 2, SUITE 400
AUSTIN, TX 78735

74-2794194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	ADVISOR	27360	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PAYCHEX, INC.

911 PANORAMA TRAIL S
ROCHESTER, NY 14625

16-1124166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	29442	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DOANE CPA

11344 LAKE KATHERINE CIRCLE
CLEARMONT, FL 34711

27-4431954

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan HAMPTON GOLF INC 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HAMPTON GOLF INC	D Employer Identification Number (EIN) 59-3562871

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	178035	122359
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	9332407	12460510
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	9510442	12582869
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	9510442	12582869

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	544724	
(B) Participants.....	2a(1)(B)	2006134	
(C) Others (including rollovers).....	2a(1)(C)	112899	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2663757
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	6387	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	0	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6387
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	461121	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		461121
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1001262
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4132527

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	926214	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		926214
f Corrective distributions (see instructions)	2f		39119
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	66547	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	27360	
(6) Bank or trust company trustee/custodial fees	2i(6)	860	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		94767
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1060100

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3072427
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **DOANE CPA FIRM LLC**

(2) EIN: **27-4431954**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
--	---	---

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>HAMPTON GOLF INC 401(K) PROFIT SHARING PLAN & TRUST</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HAMPTON GOLF INC</u>	D Employer Identification Number (EIN) <u>59-3562871</u>	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1	
---	--

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 27-3169253

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3	
---	--

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 08 / 31 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704150A.

HAMPTON GOLF, INC
401(K) PROFIT SHARING PLAN & TRUST
FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION
FOR THE YEARS ENDED
DECEMBER 31, 2024 AND 2023
* * * * *

HAMPTON GOLF, INC.
401(K) PROFIT SHARING PLAN & TRUST

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5300 South Florida Ave * Lakeland, FL 33815

TEL. (863) 732-7337 * FAX (315) 782-8667

Member: FICPA MEMBER AICPA

INDEPENDENT ACCOUNTANT'S REPORT

To the Participants and Administrative Committee of
Hampton Golf, Inc. 401(k) Profit Sharing Plan & Trust
Jacksonville, FL

Scope and Nature of the ERISA Section 103(a)(3)C Audit for the 2024 Financial Statements

I have performed an audit the accompanying financial statements of the Hampton Golf Inc. 401(k) Profit Sharing Plan and Trust Benefit Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA) as permitted by ERISA Section 103(a)(3)C. The financial statements comprise the statement of net assets available for benefits as of December 31, 2024, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2024 financial statements performed in accordance with ERISA Section 103(a)(3)C pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)C, my audit need not extend to any statements or information related to assets held for investment of the plan by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a State or Federal agency, provided that the statements or information regarding assets so held are prepared and certified by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2024, stating that the certified investment information, as described in Note H to the financial statements, is complete and accurate.

Auditor's Responsibility for the Audit of the 2024 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)C Audit of the Financial Statements section of my report, my objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, I:

- * Exercise professional judgment and maintain professional skepticism throughout the audit.
- * Identify an assess risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- * Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion the effectiveness of Hampton Golf Inc. 401(k) Profit Sharing Plan and Trust Benefit Plan's internal control. Accordingly, no such opinion is expressed.
- * Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well evaluate the overall presentation of the financial statements.
- * Conclude whether, in my judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Hampton Golf, Inc. 401K Profit Sharing Plan and Trust Benefit Plan's ability to continue as a going concern for a reasonable period of time.

My audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2024 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles

generally accepted in the United States of America.

Auditor's Responsibility for the Audit of the 2024 Financial Statements (continued)

Accordingly, the objective of an ERISA Section 103(a)(3)C audit is to express an opinion about whether the financial statements, as a whole, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

I am required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that I identified during the audit.

2024 Supplemental Schedules Required by ERISA

The supplemental information of Schedule H, line 4i Schedule of Assets (Held at End of Year) and Line 4j Schedule of Reportable Transactions, as of and for the year ending December 31, 2024, are presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, I compared such information to the related certified investment information.

In forming my opinion on the supplemental schedules, I evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and disclosure under ERISA.

In my opinion:

- * The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- * The information in the supplemental schedules related to assets held by and certified by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)C.

Report on the 2023 Financial Statements

The 2023 financial statements of Hampton Golf Inc. 401K Profit Sharing Plan & Trust Benefit Plan were audited by me, in a report dated September 22, 2024. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for reporting and disclosure under ERISA, the prior auditors did not perform any auditing procedures with respect to the information certified by the qualified institution. The 2023 financial statements are presented herein for analysis purposes.

Doane CPA Firm

September 28, 2025
Doane CPA Firm LLC
Lakeland, Florida

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
<u>ASSETS</u>		
INVESTMENTS - Fair market value - Note C		
Mutual Funds	\$ 12,460,510	\$ 9,332,407
Interest bearing cash	<u>122,359</u>	<u>178,035</u>
Total investments	<u>12,582,869</u>	<u>9,510,442</u>
RECEIVABLES		
Participant contributions	89,685	66,744
Employer contributions	<u>24,232</u>	<u>18,892</u>
Total receivables	<u>113,917</u>	<u>85,636</u>
TOTAL ASSETS	<u>\$ 12,696,786</u>	<u>\$ 9,596,078</u>
<u>LIABILITIES</u>		
PAYABLES		
Excess Contributions refundable	<u>129,026</u>	<u>117,354</u>
Total liabilities	<u>129,026</u>	<u>117,354</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 12,567,760</u>	<u>\$ 9,478,724</u>

The accompanying notes are an integral part of the financial statements.

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS		
Contributions:		
Participant contributions	\$ 2,029,075	\$ 1,756,611
Employer contributions	550,064	468,548
Rollover contributions	112,899	73,675
Investment Income (loss):		
Dividends and interest	467,508	248,025
Net investment gain (loss)	<u>1,001,262</u>	<u>1,100,636</u>
Total additions	<u>4,160,808</u>	<u>3,647,495</u>
DISBURSEMENTS		
Amounts paid to participants and beneficiaries	937,886	885,652
Corrective Distributions	39,119	120,265
Administrative and management fees	<u>94,767</u>	<u>69,653</u>
Total disbursements	<u>1,071,772</u>	<u>1,075,570</u>
NET INCREASE(DECREASE) IN NET ASSETS	<u>3,089,036</u>	<u>2,571,925</u>
NET ASSETS AVAILABLE FOR BENEFITS - BEGINNING OF YEAR	<u>9,478,724</u>	<u>6,906,799</u>
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	<u>\$ 12,567,760</u>	<u>\$ 9,478,724</u>

The accompanying notes are an integral part of the financial statements.

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

NOTE A - GENERAL DESCRIPTION OF THE PLAN

The following description of the Hampton Golf, Inc. ("the Company") 401(k) Profit Sharing Plan & Trust ("the Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan which was established April 1, 2007 and last restated on May 20, 2022, covering all full-time and part-time employees of the Company and its affiliates who are over the age of 21. There are no eligibility service requirements for employee contributions. Matching contributions, Employer Profit Sharing Contributions, and Safe Harbor Contributions require one year of Eligibility Service.

Union employees under a collective bargaining agreement and nonresident aliens are excluded from the plan. The plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), under ERISA 404(C) Compliance.

Administration of the Plan

The Plan's assets were held and managed by Mid Atlantic Trust Company (MATC), the ("Trustee") Paychex is the record-keeper of the Plan. Contributions are held by the Trustee, who invests cash received, interest and dividend income, as directed by the participant, and make distributions to participants. ERISA Fiduciary Services, Inc. is the Contract Administrator.

Participant Contributions

Each year, participants may contribute the lower of up to 90% of pretax annual compensation, as defined in the Plan subject to statutory limitations of the Internal Revenue Code ("IRC"). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing rollovers from other qualified defined benefit or contribution plans and Roth Elective Deferrals. Participants direct the investment of their contributions into various investment options offered by the Plan. The employer makes matching contribution of 50% of participants salary deferrals up to 5% of participant eligible compensation contributed to the Plan. The employer can make discretionary profit sharing contributions.

Participant Accounts

Each participant's account is credited with the participant's contribution and any potential employer's matching contribution plus allocations of (a) the Company's discretionary contribution and (b) Plan earnings. Allocations are based on participant earnings or account balances as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested accounts.

	<u>2024</u>	<u>2023</u>
Retired or separated participants with current or future benefits	151	95
Number of Participants with account balances as of the end of year	491	491
Number of active participants at the end of the plan year	1843	1835

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

NOTE A - GENERAL DESCRIPTION OF THE PLAN (continued)

Vesting

Participants are immediately vested in their contributions and earnings thereon. Company matching contributions and employer profit sharing contributions are vested based on years of service, as follows:

Years of Service	Vesting Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Loan to Participants

Participants are not permitted to borrow from the Plan.

Distribution of Benefits

On termination of service for any reason, participants will receive benefits equal to the value of the vested interest in his or her account. Participants with a vested balance can elect to receive a lump sum equal to their vested balance, or periodic payments over time or to transfer the balance of the account to another trust. Participants may also obtain distributions from their vested balances while still employed in the event of hardship. Plan cash out levels apply for terminated participants.

Forfeitures

Plan Forfeitures are used first to reduce future Employer contributions, and then to reduce plan expenses. During the year ended December 31, 2024, Plan administrative expenses and Employer contributions were reduced by \$29,929 from forfeited nonvested accounts. As of December 31, 2024 and 2023, there were approximately \$38,599 and \$32,867, respectively, outstanding that could be used to offset future Employer contributions and Plan administrative expenses.

NOTE B - SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements are presented on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("US GAAP").

Investment Valuation and Income Recognition (SFAS 157)

The Company has adopted SFAS No. 157, "Fair Value Measurements". SFAS No. 157 applies to all financial instruments that are measured and reported on a fair value basis.

As defined in SFAS No. 157, fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. In determine fair value, the Company utilizes certain assumptions that market participants would be used in pricing the asset or liability, including assumptions about risk and/or the risks inherent in the inputs to the valuation.

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

NOTE B - SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition (SFAS 157)

These inputs can be readily observable, market corroborated or generally unobservable inputs and minimize the use of unobservable inputs. Based on the examination of the inputs used in the valuation techniques, the Company is required to prove the following information according to the fair value hierarchy. The fair value hierarchy ranks the quality and reliability of the information used to determine fair values. Financial assets and liabilities carried at fair value will be classified and disclosed in one of the following three categories:

- Level 1 - Quoted market prices in active markets for identical assets or liabilities
- Level 2 - Observable market based inputs or unobservable inputs that are corroborated by market data
- Level 3 - Includes significant inputs to the valuation methodology that are unobservable and may include assumptions about market participant assumptions.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

The following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy:

MUTUAL FUNDS

Mutual funds are classified in Level 1 of the hierarchy as fair value is based on quoted prices in active markets for identical securities.

INTEREST BEARING CASH (Money Market Fund)

Interest bearing cash is classified in Level 1. Funds are invested in Fidelity Government cash reserves.

The following table presents the financial instruments carried at fair value as of December 31, 2024, by the TOPIC ASC 820 valuation hierarchy, as described above.

	<u>Level 1</u>		
Mutual Funds	12,460,510		
Interest bearing Money Market	<u>122,359</u>		
Total assets measured at fair value	<u>\$ 12,582,869</u>		
	<u>Mutual</u>	<u>Interest</u>	<u>Quoted Prices</u>
	<u>Funds</u>	<u>bearing MM</u>	<u>Total</u>
Balance, beginning of year	\$ 9,332,407	\$ 178,035	\$ 9,510,442
Contributions	2,624,197	39,560	2,663,757
Transfers in/(out) - net	66,797	(66,797)	-
Investment income	461,121	6,387	467,508
Administrative fees	(64,225)	(30,542)	(94,767)
Gains(losses)	1,001,262	-	1,001,262
Benefit payments	<u>(961,049)</u>	<u>(4,284)</u>	<u>(965,333)</u>
Balance, end of year	<u>\$ 12,460,510</u>	<u>\$ 122,359</u>	<u>\$ 12,582,869</u>

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

NOTE B - SIGNIFICANT ACCOUNTING POLICIES (Continued)

INTEREST BEARING CASH (Money Market Fund) - Continued

There are no restrictions on the ability to sell Investments that are available for redemption at valuation date. Investments are valued at the fair market value, per share, at the date of measurement. The nature and inherent risks of investments are reported within each fund's mutual fund analysis prospectus. Participants are provided with the information prior to investing.

Interest Income

Interest income is recorded as earned.

Payment of Benefits

Benefits are recorded when paid and/or accrued.

Administrative Expenses

Various administrative costs, principally accounting and administrative fees, are paid directly by the Company. Other administrative expenses and investment advisory fees are included in net appreciation of fair value of investments.

Risks and Uncertainties

The Plan provides for various investment options in any combination of a variety of mutual funds. Investments in mutual funds are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain mutual funds and the level of uncertainty related to changes in the value of mutual funds, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits and the statements of changes in net assets available for benefits.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

NOTE C - CERTIFIED INVESTMENTS

Plan assets are currently held in participant separate accounts through MidAtlantic Trust Corp, the current custodian. Plan members direct the investment of their contributions into various investments options offered by the Plan. The Plan offers mutual funds and common trust funds, as investment options for the Plan participants. Assets are certified by the Trustee.

The total fair market value of individual assets investment that represent 5% or more of the Plan's net assets as of December 31 are as follows:

	<u>2024</u>	<u>2023</u>
American Funds 2045 Target Date	\$ 2,207,158	\$ 1,765,847
American Funds 2040 Target Date	1,344,741	1,076,774
American Funds 2050 Target Date	1,361,214	952,348
American Funds 2035 Target Date	1,060,471	836,935
American Funds 2030 Target Date	846,442	656,188
American Funds 2020 Target Date	733,750	626,297
American Funds 2025 Target Date	777,103	597,734
American Funds 2055 Target Date	791,867	499,930

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

NOTE C - INVESTMENTS - continued

During 2024 and 2023, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) increased(decreased) in net value by \$3,072,427 and \$2,502,226, respectively.

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution or counterparty to the transaction, the Plan will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party.

NOTE D - INCOME TAX STATUS

The Internal Revenue Service has determined and informed Paychex Corporation by letter dated August 31, 2020, that their plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Company has adopted the Paychex Inc. Plan and believes the plan to be in compliance with all IRS regulations.

The Plan Administrator evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision for income taxes has been included in the accompanying financial statements. The plan is no longer subject to examination by taxing authorities for years prior to 2021.

NOTE E - PLAN AMENDMENT

There were no amendments to the plan during 2024.

NOTE F - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

NOTE G - RECONCILIATION OF FINANCIAL STATEMENTS

The following is a December 31, 2024, reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500:

Net assets available for benefits - per financial statement	\$ 12,567,760
Plan Receivables Accrual Basis	(113,917)
Plan Payables Accrual Basis	129,026
Net assets available for benefits - per Form 5500 - Schedule H	<u>\$ 12,582,869</u>

The following is a December 31, 2024 reconciliation of income per financial statements to the Schedule H of form 5500

Total income per the financial statements	\$ 4,160,808
Less: Adjustment to Plan receivables due to variances between cash and accrual methods	(28,281)
Total income per the 5500	<u>\$ 4,132,527</u>

The following is a December 31, 2024 reconciliation of deductions per the financial statements to the Schedule H of form 5500:

Total Deductions per financial statements	1,071,772
Less: Adjustment to Plan payables due to variances between cash and accrual methods	(11,672)
Total deductions per the 5500	<u>\$ 1,060,100</u>

Note: Form 5500 was prepared by the Plan Administrator. I did not perform audit procedures beyond verifying the above reconciliation to the financial statements.

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

NOTE H - UNAUDITED INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the trustee:

	<u>2024</u>	<u>2023</u>
Investments, at fair value:		
Investments	\$ 12,582,869	\$ 9,510,442
Dividends	467,508	248,025
Investment gains(losses)	1,001,262	1,100,636

NOTE I - ERISA BOND

The Company has met all requirements for ERISA bonding. Bonding is through Travelers Insurance, which includes a \$500,0000 limit and no deductible.

NOTE J - Payable to Participants

The Plan failed to pass the 2024 and 2023 Actual Deferral Percentage and Actual Contribution Percentage compliance tests resulting in excess contributions of \$129,026 and \$117,354 as of December 31, 2024 and 2023, respectively. The Plan refunded these excess contributions in March 2025 and March 2024, respectively.

NOTE K - SUBSEQUENT EVENTS

The Plan administrator has evaluated events subsequent to the issuance of these financial statements on September 28, 2025 and determined that no such events have occurred.

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

NOTES TO FINANCIAL STATEMENTS
 DECEMBER 31, 2024

NOTE J - RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Name of parties in interest and description of relationship:

Plan Sponsor Hampton Golf, Inc.

<u>Participating Employers</u>	<u>EIN</u>
Sitex Aquatics LLC	81-2591957
Oreder Golf Management LLC	45-5325130
Heartfelt Hospitality Group LLC	84-3363063
Sitex Land LLC	81-2582611
Aviation Golf Club LLC	46-3817448
Hampton Golf, Inc.	59-3562871

Service Providers Paychex Corporation
 Mid Atlantic Trust
 ERISA Fiduciary Services, Inc.

Plan Administrator Hampton Golf, Inc.
 Attorney NA
 Limited Trustee Cindy Sechrist
 Independent Qualified CPA Doane CPA Firm LLC

Controlling Interests	% of ownership
Carnace Oreder	45%
Edward Burr	45%
Travis Norman	10%

Significant Related Party Transactions:

<u>Description</u>	<u>Amount Paid or Accrued</u>
--------------------	-------------------------------

The Board of Directors for Hampton Golf Inc. has elected to pay administrative audit fees for the Plan from company and/or forfeited funds, as Plan Sponsors

<u>Doane CPA Firm LLC</u> Audit Fees	<u>\$8,500</u>
---	----------------

Fees paid from the Plan

<u>Paychex, Inc.</u> Recordkeeping	<u>\$ 25,943</u>
<u>ERISA Fiduciary Services, Inc</u>	<u>\$ 37,965</u>
Kestra Advisory Services, Inc.	<u>\$ 27,360</u>

SUPPLEMENTARY INFORMATION

SCHEDULE 1 - ASSETS HELD AT END OF YEAR
DECEMBER 31, 2024 AND 2023

(a)	(b) <u>Identity of Issue</u>	(c) <u>Description of Investment ***</u>	(d) <u>**</u>	(e) <u>Current Value</u>	
				<u>2024</u>	<u>2023</u>
		<u>Money Market Funds</u>			
	<u>Fidelity</u>	Fidelity Government Cash Reserves	\$	122,363	\$ 178,027
		<u>Mutual funds</u>			
	American	American Funds 2045 Target Date Retirement Fund	\$	2,207,158	\$ 1,765,847
	American	American Funds 2050 Target Date Retirement Fund		1,361,214	952,348
	American	American Funds 2040 Target Date Retirement Fund		1,344,741	1,076,774
	American	American Funds 2035 Target Date Retirement Fund		1,060,471	836,935
	American	American Funds 2030 Target Date Retirement Fund		846,442	656,188
	American	American Funds 2055 Target Date Retirement Fund		791,867	499,930
	American	American Funds 2025 Target Date Retirement Fund		777,103	597,734
	American	American Funds 2020 Target Date Retirement Fund		733,750	626,297
	fidelity	Fidelity 500 Index		708,575	451,376
	American	American Funds 2060 Target Date Retirement Fund		453,112	274,112
	Vanguard	Vanguard Mid-Cap Growth Index Fund Admiral Shares		278,106	224,386
	JPMorgan	JPMorgan Large Cap Growth Fund		251,703	150,854
	American	American Funds 2065 Target Date Retirement Fund		245,781	126,725
	JPMorgan	JPMorgan U.S. Equity Fund Class R6		179,143	132,280
	fidelity	Fidelity Advisor Stock Selector		135,819	-
	Vanguard	Vanguard Explorer Fund		130,336	118,159
	Vanguard	Vanguard Windsor II Fund Admiral Shares		90,575	74,209
	MFS	MFS International Diversification Fund Class R4		87,792	59,955
	Fidelity	Fidelity International Capital Apprec		81,259	88,362
	American	American Funds 2015 Target Date Retirement Fund		68,844	51,011
	fidelity	Fidelity Mid Cap Index		65,306	46,126
	fidelity	Fidelity Balanced		63,600	45,338
	Cohen	Cohen & Steers Real Estate Securities Fund, Inc. Class Z		63,228	59,145
	American	American Funds Moderate Growth and Income Portfolio		56,918	60,534
	Blackrock	BlackRock High Yield Bond Portfolio Class K		52,999	35,380
	fidelity	Fidelity Total Bond Fund		50,178	19,390
	Vanguard	Vanguard Utilities Index Fund Admiral Shares		45,762	44,974
	Dodge	Dodge and Cox Intl St Fund Cls 1		45,189	36,635
	fidelity	Fidelity Global ex US Index		39,119	28,315
	American	American Funds 2010 Target Date Retirement Fund		32,292	24,854
	fidelity	Fidelity US Bond Index		26,155	18,689
	MFS	MFS Mid Cap Value Fund Class R6		20,731	14,016
	Fuller	Fuller & Thaler Behavioral Small-Cap Equity Fund R6		20,532	12,805
	PIMCO	PIMCO International Bond Fund (U.S. Dollar-Hedged)		13,278	21,336
	Hartford	The Hartford Balanced Income Fund Class R6		12,490	9,361
	Lord Abbett	Lord Abbett Short Duration Income Fund Class R6		10,398	1,523
	Royce	Royce Small-Cap Opportunity Fund Institutional Class		8,540	2,704
	fidelity	Fidelity Small Cap Stock		-	87,808
			\$	<u>12,582,869</u>	\$ <u>9,510,442</u>

** Column (d) has not been presented as this information is not required. Participant Directed.

* Party in interest transactions

The accompanying notes are an integral part of the financial statements.

HAMPTON GOLF INC.
401(k) PROFIT SHARING PLAN & TRUST
FOR THE YEAR ENDED DECEMBER 31, 2024

Schedule of >5% Reportable Transactions

EIN 59-3562871
Schedule H, Line 4j

(a) Identity of Party Involved	(b) Description of Asset	© Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Trans	(g) Cost of Asset	(h) Current Value on Trans Date	(i) Net gain or loss
American American	American Funds 2045 Target Date Ret Fnd CL R6 American Funds 2045 Target Date Ret Fnd CL R6	\$ 369,860		N/A				
			\$ 211,730	N/A		\$ 189,885	\$ 211,730	\$ 21,845

The accompanying notes are an integral part of the financial statements.

HAMPTON GOLF, INC
401(K) PROFIT SHARING PLAN & TRUST
FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION
FOR THE YEARS ENDED
DECEMBER 31, 2024 AND 2023
* * * * *

HAMPTON GOLF, INC.
401(K) PROFIT SHARING PLAN & TRUST

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5300 South Florida Ave * Lakeland, FL 33815

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Member: FICPA MEMBER AICPA

INDEPENDENT ACCOUNTANT'S REPORT

To the Participants and Administrative Committee of
Hampton Golf, Inc. 401(k) Profit Sharing Plan & Trust
Jacksonville, FL

Scope and Nature of the ERISA Section 103(a)(3)C Audit for the 2024 Financial Statements

I have performed an audit the accompanying financial statements of the Hampton Golf Inc. 401(k) Profit Sharing Plan and Trust Benefit Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA) as permitted by ERISA Section 103(a)(3)C. The financial statements comprise the statement of net assets available for benefits as of December 31, 2024, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2024 financial statements performed in accordance with ERISA Section 103(a)(3)C pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)C, my audit need not extend to any statements or information related to assets held for investment of the plan by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a State or Federal agency, provided that the statements or information regarding assets so held are prepared and certified by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2024, stating that the certified investment information, as described in Note H to the financial statements, is complete and accurate.

Auditor's Responsibility for the Audit of the 2024 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)C Audit of the Financial Statements section of my report, my objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, I:

- * Exercise professional judgment and maintain professional skepticism throughout the audit.
- * Identify an assess risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- * Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion the effectiveness of Hampton Golf Inc. 401(k) Profit Sharing Plan and Trust Benefit Plan's internal control. Accordingly, no such opinion is expressed.
- * Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well evaluate the overall presentation of the financial statements.
- * Conclude whether, in my judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Hampton Golf, Inc. 401K Profit Sharing Plan and Trust Benefit Plan's ability to continue as a going concern for a reasonable period of time.

My audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2024 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles

generally accepted in the United States of America.

Auditor's Responsibility for the Audit of the 2024 Financial Statements (continued)

Accordingly, the objective of an ERISA Section 103(a)(3)C audit is to express an opinion about whether the financial statements, as a whole, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

I am required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that I identified during the audit.

2024 Supplemental Schedules Required by ERISA

The supplemental information of Schedule H, line 4i Schedule of Assets (Held at End of Year) and Line 4j Schedule of Reportable Transactions, as of and for the year ending December 31, 2024, are presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, I compared such information to the related certified investment information.

In forming my opinion on the supplemental schedules, I evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and disclosure under ERISA.

In my opinion:

- * The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- * The information in the supplemental schedules related to assets held by and certified by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)C.

Report on the 2023 Financial Statements

The 2023 financial statements of Hampton Golf Inc. 401K Profit Sharing Plan & Trust Benefit Plan were audited by me, in a report dated September 22, 2024. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for reporting and disclosure under ERISA, the prior auditors did not perform any auditing procedures with respect to the information certified by the qualified institution. The 2023 financial statements are presented herein for analysis purposes.

Doane CPA Firm

September 28, 2025
Doane CPA Firm LLC
Lakeland, Florida

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
<u>ASSETS</u>		
INVESTMENTS - Fair market value - Note C		
Mutual Funds	\$ 12,460,510	\$ 9,332,407
Interest bearing cash	<u>122,359</u>	<u>178,035</u>
Total investments	<u>12,582,869</u>	<u>9,510,442</u>
RECEIVABLES		
Participant contributions	89,685	66,744
Employer contributions	<u>24,232</u>	<u>18,892</u>
Total receivables	<u>113,917</u>	<u>85,636</u>
TOTAL ASSETS	<u>\$ 12,696,786</u>	<u>\$ 9,596,078</u>
<u>LIABILITIES</u>		
PAYABLES		
Excess Contributions refundable	<u>129,026</u>	<u>117,354</u>
Total liabilities	<u>129,026</u>	<u>117,354</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 12,567,760</u>	<u>\$ 9,478,724</u>

The accompanying notes are an integral part of the financial statements.

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
 DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS		
Contributions:		
Participant contributions	\$ 2,029,075	\$ 1,756,611
Employer contributions	550,064	468,548
Rollover contributions	112,899	73,675
Investment Income (loss):		
Dividends and interest	467,508	248,025
Net investment gain (loss)	<u>1,001,262</u>	<u>1,100,636</u>
Total additions	<u>4,160,808</u>	<u>3,647,495</u>
DISBURSEMENTS		
Amounts paid to participants and beneficiaries	937,886	885,652
Corrective Distributions	39,119	120,265
Administrative and management fees	<u>94,767</u>	<u>69,653</u>
Total disbursements	<u>1,071,772</u>	<u>1,075,570</u>
NET INCREASE(DECREASE) IN NET ASSETS	<u>3,089,036</u>	<u>2,571,925</u>
NET ASSETS AVAILABLE FOR BENEFITS - BEGINNING OF YEAR	<u>9,478,724</u>	<u>6,906,799</u>
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	<u>\$ 12,567,760</u>	<u>\$ 9,478,724</u>

The accompanying notes are an integral part of the financial statements.

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

NOTE A - GENERAL DESCRIPTION OF THE PLAN

The following description of the Hampton Golf, Inc. ("the Company") 401(k) Profit Sharing Plan & Trust ("the Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan which was established April 1, 2007 and last restated on May 20, 2022, covering all full-time and part-time employees of the Company and its affiliates who are over the age of 21. There are no eligibility service requirements for employee contributions. Matching contributions, Employer Profit Sharing Contributions, and Safe Harbor Contributions require one year of Eligibility Service.

Union employees under a collective bargaining agreement and nonresident aliens are excluded from the plan. The plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), under ERISA 404(C) Compliance.

Administration of the Plan

The Plan's assets were held and managed by Mid Atlantic Trust Company (MATC), the ("Trustee") Paychex is the record-keeper of the Plan. Contributions are held by the Trustee, who invests cash received, interest and dividend income, as directed by the participant, and make distributions to participants. ERISA Fiduciary Services, Inc. is the Contract Administrator.

Participant Contributions

Each year, participants may contribute the lower of up to 90% of pretax annual compensation, as defined in the Plan subject to statutory limitations of the Internal Revenue Code ("IRC"). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing rollovers from other qualified defined benefit or contribution plans and Roth Elective Deferrals. Participants direct the investment of their contributions into various investment options offered by the Plan. The employer makes matching contribution of 50% of participants salary deferrals up to 5% of participant eligible compensation contributed to the Plan. The employer can make discretionary profit sharing contributions.

Participant Accounts

Each participant's account is credited with the participant's contribution and any potential employer's matching contribution plus allocations of (a) the Company's discretionary contribution and (b) Plan earnings. Allocations are based on participant earnings or account balances as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested accounts.

	<u>2024</u>	<u>2023</u>
Retired or separated participants with current or future benefits	151	95
Number of Participants with account balances as of the end of year	491	491
Number of active participants at the end of the plan year	1843	1835

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

NOTE A - GENERAL DESCRIPTION OF THE PLAN (continued)

Vesting

Participants are immediately vested in their contributions and earnings thereon. Company matching contributions and employer profit sharing contributions are vested based on years of service, as follows:

Years of Service	Vesting Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Loan to Participants

Participants are not permitted to borrow from the Plan.

Distribution of Benefits

On termination of service for any reason, participants will receive benefits equal to the value of the vested interest in his or her account. Participants with a vested balance can elect to receive a lump sum equal to their vested balance, or periodic payments over time or to transfer the balance of the account to another trust. Participants may also obtain distributions from their vested balances while still employed in the event of hardship. Plan cash out levels apply for terminated participants.

Forfeitures

Plan Forfeitures are used first to reduce future Employer contributions, and then to reduce plan expenses. During the year ended December 31, 2024, Plan administrative expenses and Employer contributions were reduced by \$29,929 from forfeited nonvested accounts. As of December 31, 2024 and 2023, there were approximately \$38,599 and \$32,867, respectively, outstanding that could be used to offset future Employer contributions and Plan administrative expenses.

NOTE B - SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements are presented on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("US GAAP").

Investment Valuation and Income Recognition (SFAS 157)

The Company has adopted SFAS No. 157, "Fair Value Measurements". SFAS No. 157 applies to all financial instruments that are measured and reported on a fair value basis.

As defined in SFAS No. 157, fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. In determine fair value, the Company utilizes certain assumptions that market participants would be used in pricing the asset or liability, including assumptions about risk and/or the risks inherent in the inputs to the valuation.

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

NOTE B - SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition (SFAS 157)

These inputs can be readily observable, market corroborated or generally unobservable inputs and minimize the use of unobservable inputs. Based on the examination of the inputs used in the valuation techniques, the Company is required to prove the following information according to the fair value hierarchy. The fair value hierarchy ranks the quality and reliability of the information used to determine fair values. Financial assets and liabilities carried at fair value will be classified and disclosed in one of the following three categories:

- Level 1 - Quoted market prices in active markets for identical assets or liabilities
- Level 2 - Observable market based inputs or unobservable inputs that are corroborated by market data
- Level 3 - Includes significant inputs to the valuation methodology that are unobservable and may include assumptions about market participant assumptions.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

The following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy:

MUTUAL FUNDS

Mutual funds are classified in Level 1 of the hierarchy as fair value is based on quoted prices in active markets for identical securities.

INTEREST BEARING CASH (Money Market Fund)

Interest bearing cash is classified in Level 1. Funds are invested in Fidelity Government cash reserves.

The following table presents the financial instruments carried at fair value as of December 31, 2024, by the TOPIC ASC 820 valuation hierarchy, as described above.

	<u>Level 1</u>		
Mutual Funds	12,460,510		
Interest bearing Money Market	<u>122,359</u>		
Total assets measured at fair value	<u>\$ 12,582,869</u>		
	<u>Mutual</u>	<u>Interest</u>	<u>Quoted Prices</u>
	<u>Funds</u>	<u>bearing MM</u>	<u>Total</u>
Balance, beginning of year	\$ 9,332,407	\$ 178,035	\$ 9,510,442
Contributions	2,624,197	39,560	2,663,757
Transfers in/(out) - net	66,797	(66,797)	-
Investment income	461,121	6,387	467,508
Administrative fees	(64,225)	(30,542)	(94,767)
Gains(losses)	1,001,262	-	1,001,262
Benefit payments	<u>(961,049)</u>	<u>(4,284)</u>	<u>(965,333)</u>
Balance, end of year	<u>\$ 12,460,510</u>	<u>\$ 122,359</u>	<u>\$ 12,582,869</u>

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

NOTE B - SIGNIFICANT ACCOUNTING POLICIES (Continued)

INTEREST BEARING CASH (Money Market Fund) - Continued

There are no restrictions on the ability to sell Investments that are available for redemption at valuation date. Investments are valued at the fair market value, per share, at the date of measurement. The nature and inherent risks of investments are reported within each fund's mutual fund analysis prospectus. Participants are provided with the information prior to investing.

Interest Income

Interest income is recorded as earned.

Payment of Benefits

Benefits are recorded when paid and/or accrued.

Administrative Expenses

Various administrative costs, principally accounting and administrative fees, are paid directly by the Company. Other administrative expenses and investment advisory fees are included in net appreciation of fair value of investments.

Risks and Uncertainties

The Plan provides for various investment options in any combination of a variety of mutual funds. Investments in mutual funds are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain mutual funds and the level of uncertainty related to changes in the value of mutual funds, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits and the statements of changes in net assets available for benefits.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

NOTE C - CERTIFIED INVESTMENTS

Plan assets are currently held in participant separate accounts through MidAtlantic Trust Corp, the current custodian. Plan members direct the investment of their contributions into various investments options offered by the Plan. The Plan offers mutual funds and common trust funds, as investment options for the Plan participants. Assets are certified by the Trustee.

The total fair market value of individual assets investment that represent 5% or more of the Plan's net assets as of December 31 are as follows:

	<u>2024</u>	<u>2023</u>
American Funds 2045 Target Date	\$ 2,207,158	\$ 1,765,847
American Funds 2040 Target Date	1,344,741	1,076,774
American Funds 2050 Target Date	1,361,214	952,348
American Funds 2035 Target Date	1,060,471	836,935
American Funds 2030 Target Date	846,442	656,188
American Funds 2020 Target Date	733,750	626,297
American Funds 2025 Target Date	777,103	597,734
American Funds 2055 Target Date	791,867	499,930

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

NOTE C - INVESTMENTS - continued

During 2024 and 2023, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) increased(decreased) in net value by \$3,072,427 and \$2,502,226, respectively.

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution or counterparty to the transaction, the Plan will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party.

NOTE D - INCOME TAX STATUS

The Internal Revenue Service has determined and informed Paychex Corporation by letter dated August 31, 2020, that their plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Company has adopted the Paychex Inc. Plan and believes the plan to be in compliance with all IRS regulations.

The Plan Administrator evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision for income taxes has been included in the accompanying financial statements. The plan is no longer subject to examination by taxing authorities for years prior to 2021.

NOTE E - PLAN AMENDMENT

There were no amendments to the plan during 2024.

NOTE F - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

NOTE G - RECONCILIATION OF FINANCIAL STATEMENTS

The following is a December 31, 2024, reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500:

Net assets available for benefits - per financial statement	\$ 12,567,760
Plan Receivables Accrual Basis	(113,917)
Plan Payables Accrual Basis	129,026
Net assets available for benefits - per Form 5500 - Schedule H	<u>\$ 12,582,869</u>

The following is a December 31, 2024 reconciliation of income per financial statements to the Schedule H of form 5500

Total income per the financial statements	\$ 4,160,808
Less: Adjustment to Plan receivables due to variances between cash and accrual methods	(28,281)
Total income per the 5500	<u>\$ 4,132,527</u>

The following is a December 31, 2024 reconciliation of deductions per the financial statements to the Schedule H of form 5500:

Total Deductions per financial statements	1,071,772
Less: Adjustment to Plan payables due to variances between cash and accrual methods	(11,672)
Total deductions per the 5500	<u>\$ 1,060,100</u>

Note: Form 5500 was prepared by the Plan Administrator. I did not perform audit procedures beyond verifying the above reconciliation to the financial statements.

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

NOTE H - UNAUDITED INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the trustee:

	<u>2024</u>	<u>2023</u>
Investments, at fair value:		
Investments	\$ 12,582,869	\$ 9,510,442
Dividends	467,508	248,025
Investment gains(losses)	1,001,262	1,100,636

NOTE I - ERISA BOND

The Company has met all requirements for ERISA bonding. Bonding is through Travelers Insurance, which includes a \$500,0000 limit and no deductible.

NOTE J - Payable to Participants

The Plan failed to pass the 2024 and 2023 Actual Deferral Percentage and Actual Contribution Percentage compliance tests resulting in excess contributions of \$129,026 and \$117,354 as of December 31, 2024 and 2023, respectively. The Plan refunded these excess contributions in March 2025 and March 2024, respectively.

NOTE K - SUBSEQUENT EVENTS

The Plan administrator has evaluated events subsequent to the issuance of these financial statements on September 28, 2025 and determined that no such events have occurred.

HAMPTON GOLF INC.
401(K) PROFIT SHARING PLAN & TRUST

NOTES TO FINANCIAL STATEMENTS
 DECEMBER 31, 2024

NOTE J - RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Name of parties in interest and description of relationship:

Plan Sponsor Hampton Golf, Inc.

<u>Participating Employers</u>	<u>EIN</u>
Sitex Aquatics LLC	81-2591957
Oreder Golf Management LLC	45-5325130
Heartfelt Hospitality Group LLC	84-3363063
Sitex Land LLC	81-2582611
Aviation Golf Club LLC	46-3817448
Hampton Golf, Inc.	59-3562871

Service Providers Paychex Corporation
 Mid Atlantic Trust
 ERISA Fiduciary Services, Inc.

Plan Administrator Hampton Golf, Inc.
 Attorney NA
 Limited Trustee Cindy Sechrist
 Independent Qualified CPA Doane CPA Firm LLC

Controlling Interests	% of ownership
Carnace Oreder	45%
Edward Burr	45%
Travis Norman	10%

Significant Related Party Transactions:

<u>Description</u>	<u>Amount Paid or Accrued</u>
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The Board of Directors for Hampton Golf Inc. has elected to pay administrative audit fees for the Plan from company and/or forfeited funds, as Plan Sponsors

<u>Doane CPA Firm LLC</u>	
Audit Fees	<u>\$8,500</u>

Fees paid from the Plan

<u>Paychex, Inc.</u>	
Recordkeeping	<u>\$ 25,943</u>
<u>ERISA Fiduciary Services, Inc</u>	<u>\$ 37,965</u>
<u>Kestra Advisory Services, Inc.</u>	<u>\$ 27,360</u>

SUPPLEMENTARY INFORMATION

SCHEDULE 1 - ASSETS HELD AT END OF YEAR
DECEMBER 31, 2024 AND 2023

(a)	(b) <u>Identity of Issue</u>	(c) <u>Description of Investment ***</u>	(d) <u>**</u>	(e) <u>Current Value</u>	
				<u>2024</u>	<u>2023</u>
		<u>Money Market Funds</u>			
	<u>Fidelity</u>	Fidelity Government Cash Reserves	\$	122,363	\$ 178,027
		<u>Mutual funds</u>			
	American	American Funds 2045 Target Date Retirement Fund	\$	2,207,158	\$ 1,765,847
	American	American Funds 2050 Target Date Retirement Fund		1,361,214	952,348
	American	American Funds 2040 Target Date Retirement Fund		1,344,741	1,076,774
	American	American Funds 2035 Target Date Retirement Fund		1,060,471	836,935
	American	American Funds 2030 Target Date Retirement Fund		846,442	656,188
	American	American Funds 2055 Target Date Retirement Fund		791,867	499,930
	American	American Funds 2025 Target Date Retirement Fund		777,103	597,734
	American	American Funds 2020 Target Date Retirement Fund		733,750	626,297
	fidelity	Fidelity 500 Index		708,575	451,376
	American	American Funds 2060 Target Date Retirement Fund		453,112	274,112
	Vanguard	Vanguard Mid-Cap Growth Index Fund Admiral Shares		278,106	224,386
	JPMorgan	JPMorgan Large Cap Growth Fund		251,703	150,854
	American	American Funds 2065 Target Date Retirement Fund		245,781	126,725
	JPMorgan	JPMorgan U.S. Equity Fund Class R6		179,143	132,280
	fidelity	Fidelity Advisor Stock Selector		135,819	-
	Vanguard	Vanguard Explorer Fund		130,336	118,159
	Vanguard	Vanguard Windsor II Fund Admiral Shares		90,575	74,209
	MFS	MFS International Diversification Fund Class R4		87,792	59,955
	Fidelity	Fidelity International Capital Apprec		81,259	88,362
	American	American Funds 2015 Target Date Retirement Fund		68,844	51,011
	fidelity	Fidelity Mid Cap Index		65,306	46,126
	fidelity	Fidelity Balanced		63,600	45,338
	Cohen	Cohen & Steers Real Estate Securities Fund, Inc. Class Z		63,228	59,145
	American	American Funds Moderate Growth and Income Portfolio		56,918	60,534
	Blackrock	BlackRock High Yield Bond Portfolio Class K		52,999	35,380
	fidelity	Fidelity Total Bond Fund		50,178	19,390
	Vanguard	Vanguard Utilities Index Fund Admiral Shares		45,762	44,974
	Dodge	Dodge and Cox Intl St Fund Cls 1		45,189	36,635
	fidelity	Fidelity Global ex US Index		39,119	28,315
	American	American Funds 2010 Target Date Retirement Fund		32,292	24,854
	fidelity	Fidelity US Bond Index		26,155	18,689
	MFS	MFS Mid Cap Value Fund Class R6		20,731	14,016
	Fuller	Fuller & Thaler Behavioral Small-Cap Equity Fund R6		20,532	12,805
	PIMCO	PIMCO International Bond Fund (U.S. Dollar-Hedged)		13,278	21,336
	Hartford	The Hartford Balanced Income Fund Class R6		12,490	9,361
	Lord Abbett	Lord Abbett Short Duration Income Fund Class R6		10,398	1,523
	Royce	Royce Small-Cap Opportunity Fund Institutional Class		8,540	2,704
	fidelity	Fidelity Small Cap Stock		-	87,808
			\$	<u>12,582,869</u>	\$ <u>9,510,442</u>

** Column (d) has not been presented as this information is not required. Participant Directed.

* Party in interest transactions

The accompanying notes are an integral part of the financial statements.

HAMPTON GOLF INC.
401(k) PROFIT SHARING PLAN & TRUST
FOR THE YEAR ENDED DECEMBER 31, 2024

Schedule of >5% Reportable Transactions

EIN 59-3562871
Schedule H, Line 4j

(a) Identity of Party Involved	(b) Description of Asset	© Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Trans	(g) Cost of Asset	(h) Current Value on Trans Date	(i) Net gain or loss
American American	American Funds 2045 Target Date Ret Fnd CL R6 American Funds 2045 Target Date Ret Fnd CL R6	\$ 369,860		N/A				
			\$ 211,730	N/A		\$ 189,885	\$ 211,730	\$ 21,845

The accompanying notes are an integral part of the financial statements.

HAMPTON GOLF INC.
401(k) PROFIT SHARING PLAN & TRUST
FOR THE YEAR ENDED DECEMBER 31, 2024

Schedule of >5% Reportable Transactions

EIN 59-3562871
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(a) Identity of Party Involved	(b) Description of Asset	© Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Trans	(g) Cost of Asset	(h) Current Value on Trans Date	(i) Net gain or loss
American American	American Funds 2045 Target Date Ret Fnd CL R6 American Funds 2045 Target Date Ret Fnd CL R6	\$ 369,860		N/A				
			\$ 211,730	N/A		\$ 189,885	\$ 211,730	\$ 21,845

The accompanying notes are an integral part of the financial statements.