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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- [X] 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:
- [X] 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
HAMPTON GOLF INC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/2007

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)
HAMPTON GOLF INC

7845 BAYMEADOWS WAY
JACKSONVILLE, FL 32256-7511

2b Employer Identification Number (EIN) 59-3562871

2c Plan Sponsor's telephone number 904-564-9129

2d Business code (see instructions) 713900

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.	10/13/2026	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

3a Plan administrator's name and address ☐ 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

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

5	Total number of participants at the beginning of the plan year	**5**	1800
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)**	1572
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1759
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	215
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1974
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	1974
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)**	558
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)**	585
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	52
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic 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 Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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).. . . . . [X] 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	15220	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

(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	34517	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

(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?
13 15	RECORDKEEPER	45639	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

(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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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.

Assets		(a) Beginning of Year	(b) End of Year
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)	122359	173088
(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	72027
(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)	12460510	15551277
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	12582869	15796392
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	12582869	15796392

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)	596167	
(B) Participants	2a(1)(B)	2213812	
(C) Others (including rollovers)	2a(1)(C)	98642	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2908621
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5813	
(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)	211	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		6024
(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)	880986	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		880986
(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)		0
(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)		0

		(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)		1502915
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		5298546
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1980081	
(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)		1980081
f Corrective distributions (see instructions)	2f		
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)	69565	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	34517	
(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)		104942
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2085023
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3213523
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) [X] 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) [X] 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 FIRMS 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.)	**4a**		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.)	**4b**		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.)	**4c**		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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	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?	**4f**		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?	**4g**		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?	**4h**		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.)	**4i**	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.)	**4j**		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?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		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.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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 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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ 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. ☐ 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, 2025 AND 2024

* * * * * * * * * * * * * * * * * * * *

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

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DOANE CPA
Certified Public Accountancy

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 2025 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, 2025 and 2024, and the related statement of changes in net assets available for benefits for the years 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 2025 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, 2025, 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 2025 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.

Auditor's Responsibility for the Audit of the 2025 Financial Statements (continued)

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 2025 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.

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.

2025 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, 2025, 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 2024 Financial Statements

The 2024 financial statements of Hampton Golf Inc. 401K Profit Sharing Plan & Trust Benefit Plan were audited by me, in a report dated September 28, 2025. 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 2024 financial statements are presented herin for analysis purposes.

Doane CPA Firm

September 25, 2026
Doane CPA Firm LLC
Lakeland, Florida

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
INVESTMENTS - Fair market value - Note C		
Mutual Funds	$ 15,547,096	$ 12,460,510
Loans to participants	72,027	-
Pending investment transactions	96,264	-
Interest bearing cash	173,088	122,359
Total investments	15,888,475	12,582,869
RECEIVABLES		
Participant contributions	6,988	89,685
Employer contributions	2,003	24,232
Total receivables	8,991	113,917
TOTAL ASSETS	$ 15,897,466	$ 12,696,786
LIABILITIES		
PAYABLES		
Pending investment transactions	92,084	-
Excess Contributions refundable	119,192	129,026
Total liabilities	211,276	129,026
NET ASSETS AVAILABLE FOR BENEFITS	$ 15,686,190	$ 12,567,760

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, 2025 AND 2024

	2025	2024
ADDITIONS		
Contributions:		
Participant contributions	$ 2,131,115	$ 2,029,075
Employer contributions	573,938	550,064
Rollover contributions	98,642	112,899
Investment Income (loss):		
Dividends and interest and rebates	886,799	467,508
Participant loan interest	211	-
Net investment gain (loss)	1,502,915	1,001,262
Total additions	5,193,620	4,160,808
DISBURSEMENTS		
Amounts paid to participants and beneficiaries	1,960,414	937,886
Corrective Distributions	9,834	39,119
Administrative and management fees	104,942	94,767
Total disbursements	2,075,190	1,071,772
NET INCREASE(DECREASE) IN NET ASSETS	3,118,430	3,089,036
NET ASSETS AVAILABLE FOR BENEFITS - BEGINNING OF YEAR	12,567,760	9,478,724
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	$ 15,686,190	$ 12,567,760

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

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, and on January 1, 2025 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.

	2025	2024
Retired or separated participants with current or future benefits	215	151
Number of Participants with account balances as of the end of year	585	491
Number of active participants at the end of the plan year	1759	1843

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

Opening balance at 12/31/2024	$ -
Loans to participants	$ 72,626
Loan principal repayments	$ (599)
Ending Loan balance at 12/31/2025	$ 72,027

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, 2025, Plan administrative expenses and Employer contributions were used to reduce it by $44,705 from forfeited nonvested accounts and increase it by $94,908 from investment earnings and forfeitures. As of December 31, 2025 and 2024, there were approximately $91,264 and $38,599, 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.

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, 2025, by the TOPIC ASC 820 valuation hierarchy, as described above.

	Level 1
Mutual Funds	15,547,096
Interest bearing Money Market	173,088
Total assets measured at fair value	$ 15,720,184

	Mutual Funds	Interest bearing MM	Quoted Prices Total
Balance, beginning of year	$ 12,460,510	$ 122,359	$ 12,582,869
Contributions	2,872,048	36,574	2,908,622
Transfers in/(out) - net	(213,412)	137,203	(76,209)
Investment income	881,197	5,813	887,010
Administrative fees	(63,824)	(41,118)	(104,942)
Gains(losses)	1,502,899	16	1,502,915
Participant payments	(1,892,322)	(87,759)	(1,980,081)
Balance, end of year	$ 15,547,096	$ 173,088	$ 15,720,184

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:

	2025	2024
American Funds 2045 Target Date	$ 2,889,916	$ 2,207,158
American Funds 2050 Target Date	1,856,923	1,361,214
American Funds 2040 Target Date	1,484,282	1,344,741
American Funds 2035 Target Date	1,407,561	1,060,471
American Funds 2025 Target Date	1,042,663	777,103
Fidelity 500	954,609	708,575
American Funds 2030 Target Date	944,470	846,442
American Funds 2055 Target Date	939,709	791,867
American Funds 2020 Target Date	893,298	733,750

NOTE C - INVESTMENTS - continued

During 2025 and 2024, 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 $3,141,496 and $3,072,427, 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.

As of the statement date, $96,264 in purchase trade transactions were recorded but not yet cleared through the custodian. These include equity purchases, all expected to settle within the next few days. of those the equity purchases there is a cash transfer of $6,599 between the interest bearing MM account and Mutual Funds accounts expected to clear withing the next few days. These amounts are included in plan assets until cleared.

As of the statement date, $92,084 in sales trade transactions were recorded but not yet cleared through the custodian. These include benefit distributions all expected to settle within the next few business days. These amounts are included in plan liabilities until cleared.

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 it's 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 2022.

NOTE E - PLAN AMENDMENT

The Plan was amended during 2025 to allow for participant loans.

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, 2025, 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	$ 15,686,190
Plan Receivables Accrual Basis	(8,991)
Plan Payables Accrual Basis	119,192
Net assets available for benefits - per Form 5500 - Schedule H	$ 15,796,391

The following is a December 31, 2025 reconciliation of income per financial statements to the Schedule H of form 5500

Total income per the financial statements	$ 5,193,620
Less: Adjustment to Plan receivables due to variances between cash and accrual methods	104,926
Total income per the 5500	$ 5,298,546

NOTE G - RECONCILIATION OF FINANCIAL STATEMENTS (continued)

The following is a December 31, 2025 reconciliation of deductions per the financial statements to the Schedule H of form 5500:

Total Deductions per financial statements	2,075,190
Less: Adjustment to Plan payables due to variances between cash and accrual methods	9,833
Total deductions per the 5500	$ 2,085,023

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

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:

	2025	2024
Investments, at fair value:		
Investments	$ 15,720,184	$ 12,582,869
Dividends	886,799	467,508
Investment gains(losses)	1,502,915	1,001,262

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 2025 and 2024 Actual Deferral Percentage and Actual Contribution Percentage compliance tests resulting in excess contributions of $119,192 and $129,026 as of December 31, 2025 and 2024, respectively. The Plan refunded these excess contributions in March 2026 and March 2025, respectively.

NOTE K - SUBSEQUENT EVENTS

The Plan administrator has evaluated events subsequent to the issuance of these financial statements on September 25, 2026 and determined that no such events have occurred.

NOTE J - RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Name of parties in interest and description of relationship:

Plan Sponsor	Hampton Golf, Inc.

Participating Employers	EIN
Sitex Aquatics LLC	81-2591957
Orender 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
Evergreen Lifestyles Management LLC	
Sod Professionals LLC	
All are reported under	
Hampton Golf, Inc.	45-3164250
Paychex PEO II LLC	

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 Hampton Golf Inc	% of ownership
Carnace Orender	45%
Edward Burr	45%
Travis Norman	10%

Significant Related Party Transactions: Description	Amount Paid or Accrued
The Board of Directors for Hampton Golf Inc. has elected to pay administrative audit fees for the Plan from company and/or forfieted funds, as Plan Sponsors	
Doane CPA Firm LLC	
Audit Fees	$8,500
Fees paid from the Plan	
Paychex, Inc.	
Recordkeeping	$45,639
ERISA Fiduciary Services, Inc	$15,220
Kestra Advisory Services, Inc.	$34,517

SUPPLEMENTARY INFORMATION

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

EIN 59-3562871
Plan #: 001
Schedule H, Line 4i

SCHEDULE 1 - ASSETS HELD AT END OF YEAR
DECEMBER 31, 2025 AND 2024

(a)	(b) Identity of Issue	(c) Description of Investment ***	(d) **	(e) Current Value 2025	(e) Current Value 2024
		Money Market Funds			
	Fidelity	Fidelity Government Cash Reserves		$ 166,489	$ 122,363
		Mutual funds			
	American	American Funds 2045 Target Date Retirement Fund		$ 2,889,916	$ 2,207,158
	American	American Funds 2050 Target Date Retirement Fund		1,856,923	1,361,214
	American	American Funds 2040 Target Date Retirement Fund		1,484,282	1,344,741
	American	American Funds 2035 Target Date Retirement Fund		1,407,561	1,060,471
	American	American Funds 2025 Target Date Retirement Fund		1,042,663	777,103
	fidelity	Fidelity 500 Index		954,609	708,575
	American	American Funds 2030 Target Date Retirement Fund		944,470	846,442
	American	American Funds 2055 Target Date Retirement Fund		939,709	791,867
	American	American Funds 2020 Target Date Retirement Fund		893,298	733,750
	American	American Funds 2060 Target Date Retirement Fund		635,426	453,112
	JPMorgan	JPMorgan Large Cap Growth Fund		325,465	251,703
	Vanguard	Vanguard Mid-Cap Growth Index Fund Admiral Shares		324,425	278,106
	American	American Funds 2065 Target Date Retirement Fund		220,854	245,781
	JPMorgan	JPMorgan U.S. Equity Fund Class R6		190,246	179,143
	Vanguard	Vanguard Explorer Fund		142,813	130,336
	Vanguard	Vanguard Windsor II Fund Admiral Shares		121,458	90,575
	MFS	MFS International Div Fund Cl R6		104,391	-
	fidelity	Fidelity Adv Intl Cap Appreciation		94,151	-
	Dodge	Dodge and Cox Intl St Fund Cls 1		90,949	45,189
	fidelity	Fidelity Balanced		89,833	63,600
	fidelity	Fidelity Advisor Stock Selector		88,142	135,819
*	Participants	Participant loans 8% interest rate		72,027	-
	American	American Funds Moderate Growth and Income Portfolio		78,418	56,918
	Cohen	Cohen & Steers Real Estate Securities Fund, Inc. Class Z		71,709	63,228
	American	American Funds 2015 Target Date Retirement Fund		67,533	68,844
	Vanguard	Vanguard Utilities Index Fund Admiral Shares		64,843	45,762
	Blackrock	BlackRock High Yield Bond Portfolio Class K		64,719	52,999
	fidelity	Fidelity Mid Cap Index		64,112	65,306
	fidelity	Fidelity Global ex US Index		62,137	39,119
	fidelity	Fidelity Total Bond Fund		58,661	50,178
	Fuller	Fuller & Thaler Behavioral Small-Cap Equity Fund R6		47,820	20,532
	fidelity	Fidelity US Bond Index		32,090	26,155
	American	American Funds 2010 Target Date Retirement Fund		27,970	32,292
	MFS	MFS Mid Cap Value Fund Class R6		18,949	20,731
	PIMCO	PIMCO RAE US Sm Fnd Inst Class		16,741	-
	PIMCO	PIMCO International Bond Fund (U.S. Dollar-Hedged)		14,160	13,278
	Lord Abbett	Lord Abbett Short Duration Income Fund Class R6		12,856	10,398
	Hartford	The Hartford Balanced Income Fund Class R6		8,113	12,490
	American	American Funds 2070 Target Date		1,280	-
	MFS	MFS International Diversification Fund Class R4		-	87,792
	Fidelity	Fidelity International Capital Apprec		-	81,259
	Royce	Royce Small-Cap Opportunity Fund Institutional Class		-	8,540
				$ 15,792,211	$ 12,582,869

** 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

FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION

FOR THE YEARS ENDED

DECEMBER 31, 2025 AND 2024

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

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DOANE CPA
Certified Public Accountancy

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 2025 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, 2025 and 2024, and the related statement of changes in net assets available for benefits for the years 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 2025 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, 2025, 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 2025 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.

Auditor's Responsibility for the Audit of the 2025 Financial Statements (continued)

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 2025 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.

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.

2025 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, 2025, 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 2024 Financial Statements

The 2024 financial statements of Hampton Golf Inc. 401K Profit Sharing Plan & Trust Benefit Plan were audited by me, in a report dated September 28, 2025. 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 2024 financial statements are presented herin for analysis purposes.

Doane CPA Firm

September 25, 2026
Doane CPA Firm LLC
Lakeland, Florida

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
INVESTMENTS - Fair market value - Note C		
Mutual Funds	$ 15,547,096	$ 12,460,510
Loans to participants	72,027	-
Pending investment transactions	96,264	-
Interest bearing cash	173,088	122,359
Total investments	15,888,475	12,582,869
RECEIVABLES		
Participant contributions	6,988	89,685
Employer contributions	2,003	24,232
Total receivables	8,991	113,917
TOTAL ASSETS	$ 15,897,466	$ 12,696,786
LIABILITIES		
PAYABLES		
Pending investment transactions	92,084	-
Excess Contributions refundable	119,192	129,026
Total liabilities	211,276	129,026
NET ASSETS AVAILABLE FOR BENEFITS	$ 15,686,190	$ 12,567,760

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, 2025 AND 2024

	2025	2024
ADDITIONS		
Contributions:		
Participant contributions	$ 2,131,115	$ 2,029,075
Employer contributions	573,938	550,064
Rollover contributions	98,642	112,899
Investment Income (loss):		
Dividends and interest and rebates	886,799	467,508
Participant loan interest	211	-
Net investment gain (loss)	1,502,915	1,001,262
Total additions	5,193,620	4,160,808
DISBURSEMENTS		
Amounts paid to participants and beneficiaries	1,960,414	937,886
Corrective Distributions	9,834	39,119
Administrative and management fees	104,942	94,767
Total disbursements	2,075,190	1,071,772
NET INCREASE(DECREASE) IN NET ASSETS	3,118,430	3,089,036
NET ASSETS AVAILABLE FOR BENEFITS - BEGINNING OF YEAR	12,567,760	9,478,724
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	$ 15,686,190	$ 12,567,760

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

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, and on January 1, 2025 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.

	2025	2024
Retired or separated participants with current or future benefits	215	151
Number of Participants with account balances as of the end of year	585	491
Number of active participants at the end of the plan year	1759	1843

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

Opening balance at 12/31/2024	$ -
Loans to participants	$ 72,626
Loan principal repayments	$ (599)
Ending Loan balance at 12/31/2025	$ 72,027

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, 2025, Plan administrative expenses and Employer contributions were used to reduce it by $44,705 from forfeited nonvested accounts and increase it by $94,908 from investment earnings and forfeitures. As of December 31, 2025 and 2024, there were approximately $91,264 and $38,599, 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.

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, 2025, by the TOPIC ASC 820 valuation hierarchy, as described above.

	Level 1
Mutual Funds	15,547,096
Interest bearing Money Market	173,088
Total assets measured at fair value	$ 15,720,184

	Mutual Funds	Interest bearing MM	Quoted Prices Total
Balance, beginning of year	$ 12,460,510	$ 122,359	$ 12,582,869
Contributions	2,872,048	36,574	2,908,622
Transfers in/(out) - net	(213,412)	137,203	(76,209)
Investment income	881,197	5,813	887,010
Administrative fees	(63,824)	(41,118)	(104,942)
Gains(losses)	1,502,899	16	1,502,915
Participant payments	(1,892,322)	(87,759)	(1,980,081)
Balance, end of year	$ 15,547,096	$ 173,088	$ 15,720,184

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:

	2025	2024
American Funds 2045 Target Date	$ 2,889,916	$ 2,207,158
American Funds 2050 Target Date	1,856,923	1,361,214
American Funds 2040 Target Date	1,484,282	1,344,741
American Funds 2035 Target Date	1,407,561	1,060,471
American Funds 2025 Target Date	1,042,663	777,103
Fidelity 500	954,609	708,575
American Funds 2030 Target Date	944,470	846,442
American Funds 2055 Target Date	939,709	791,867
American Funds 2020 Target Date	893,298	733,750

NOTE C - INVESTMENTS - continued

During 2025 and 2024, 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 $3,141,496 and $3,072,427, 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.

As of the statement date, $96,264 in purchase trade transactions were recorded but not yet cleared through the custodian. These include equity purchases, all expected to settle within the next few days. of those the equity purchases there is a cash transfer of $6,599 between the interest bearing MM account and Mutual Funds accounts expected to clear withing the next few days. These amounts are included in plan assets until cleared.

As of the statement date, $92,084 in sales trade transactions were recorded but not yet cleared through the custodian. These include benefit distributions all expected to settle within the next few business days. These amounts are included in plan liabilities until cleared.

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 it's 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 2022.

NOTE E - PLAN AMENDMENT

The Plan was amended during 2025 to allow for participant loans.

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, 2025, 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	$ 15,686,190
Plan Receivables Accrual Basis	(8,991)
Plan Payables Accrual Basis	119,192
Net assets available for benefits - per Form 5500 - Schedule H	$ 15,796,391

The following is a December 31, 2025 reconciliation of income per financial statements to the Schedule H of form 5500

Total income per the financial statements	$ 5,193,620
Less: Adjustment to Plan receivables due to variances between cash and accrual methods	104,926
Total income per the 5500	$ 5,298,546

NOTE G - RECONCILIATION OF FINANCIAL STATEMENTS (continued)

The following is a December 31, 2025 reconciliation of deductions per the financial statements to the Schedule H of form 5500:

Total Deductions per financial statements	2,075,190
Less: Adjustment to Plan payables due to variances between cash and accrual methods	9,833
Total deductions per the 5500	$ 2,085,023

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

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:

	2025	2024
Investments, at fair value:		
Investments	$ 15,720,184	$ 12,582,869
Dividends	886,799	467,508
Investment gains(losses)	1,502,915	1,001,262

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 2025 and 2024 Actual Deferral Percentage and Actual Contribution Percentage compliance tests resulting in excess contributions of $119,192 and $129,026 as of December 31, 2025 and 2024, respectively. The Plan refunded these excess contributions in March 2026 and March 2025, respectively.

NOTE K - SUBSEQUENT EVENTS

The Plan administrator has evaluated events subsequent to the issuance of these financial statements on September 25, 2026 and determined that no such events have occurred.

NOTE J - RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Name of parties in interest and description of relationship:

Plan Sponsor	Hampton Golf, Inc.

Participating Employers	EIN
Sitex Aquatics LLC	81-2591957
Orender 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
Evergreen Lifestyles Management LLC	
Sod Professionals LLC	
All are reported under	
Hampton Golf, Inc.	45-3164250
Paychex PEO II LLC	

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 Hampton Golf Inc	% of ownership
Carnace Orender	45%
Edward Burr	45%
Travis Norman	10%

Significant Related Party Transactions: Description	Amount Paid or Accrued
The Board of Directors for Hampton Golf Inc. has elected to pay administrative audit fees for the Plan from company and/or forfieted funds, as Plan Sponsors	
Doane CPA Firm LLC	
Audit Fees	$8,500
Fees paid from the Plan	
Paychex, Inc.	
Recordkeeping	$45,639
ERISA Fiduciary Services, Inc	$15,220
Kestra Advisory Services, Inc.	$34,517

SUPPLEMENTARY INFORMATION

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

EIN 59-3562871
Plan #: 001
Schedule H, Line 4i

SCHEDULE 1 - ASSETS HELD AT END OF YEAR
DECEMBER 31, 2025 AND 2024

(a)	(b) Identity of Issue	(c) Description of Investment ***	(d) **	(e) Current Value 2025	(e) Current Value 2024
		Money Market Funds			
	Fidelity	Fidelity Government Cash Reserves		$ 166,489	$ 122,363
		Mutual funds			
	American	American Funds 2045 Target Date Retirement Fund		$ 2,889,916	$ 2,207,158
	American	American Funds 2050 Target Date Retirement Fund		1,856,923	1,361,214
	American	American Funds 2040 Target Date Retirement Fund		1,484,282	1,344,741
	American	American Funds 2035 Target Date Retirement Fund		1,407,561	1,060,471
	American	American Funds 2025 Target Date Retirement Fund		1,042,663	777,103
	fidelity	Fidelity 500 Index		954,609	708,575
	American	American Funds 2030 Target Date Retirement Fund		944,470	846,442
	American	American Funds 2055 Target Date Retirement Fund		939,709	791,867
	American	American Funds 2020 Target Date Retirement Fund		893,298	733,750
	American	American Funds 2060 Target Date Retirement Fund		635,426	453,112
	JPMorgan	JPMorgan Large Cap Growth Fund		325,465	251,703
	Vanguard	Vanguard Mid-Cap Growth Index Fund Admiral Shares		324,425	278,106
	American	American Funds 2065 Target Date Retirement Fund		220,854	245,781
	JPMorgan	JPMorgan U.S. Equity Fund Class R6		190,246	179,143
	Vanguard	Vanguard Explorer Fund		142,813	130,336
	Vanguard	Vanguard Windsor II Fund Admiral Shares		121,458	90,575
	MFS	MFS International Div Fund Cl R6		104,391	-
	fidelity	Fidelity Adv Intl Cap Appreciation		94,151	-
	Dodge	Dodge and Cox Intl St Fund Cls 1		90,949	45,189
	fidelity	Fidelity Balanced		89,833	63,600
	fidelity	Fidelity Advisor Stock Selector		88,142	135,819
*	Participants	Participant loans 8% interest rate		72,027	-
	American	American Funds Moderate Growth and Income Portfolio		78,418	56,918
	Cohen	Cohen & Steers Real Estate Securities Fund, Inc. Class Z		71,709	63,228
	American	American Funds 2015 Target Date Retirement Fund		67,533	68,844
	Vanguard	Vanguard Utilities Index Fund Admiral Shares		64,843	45,762
	Blackrock	BlackRock High Yield Bond Portfolio Class K		64,719	52,999
	fidelity	Fidelity Mid Cap Index		64,112	65,306
	fidelity	Fidelity Global ex US Index		62,137	39,119
	fidelity	Fidelity Total Bond Fund		58,661	50,178
	Fuller	Fuller & Thaler Behavioral Small-Cap Equity Fund R6		47,820	20,532
	fidelity	Fidelity US Bond Index		32,090	26,155
	American	American Funds 2010 Target Date Retirement Fund		27,970	32,292
	MFS	MFS Mid Cap Value Fund Class R6		18,949	20,731
	PIMCO	PIMCO RAE US Sm Fnd Inst Class		16,741	-
	PIMCO	PIMCO International Bond Fund (U.S. Dollar-Hedged)		14,160	13,278
	Lord Abbett	Lord Abbett Short Duration Income Fund Class R6		12,856	10,398
	Hartford	The Hartford Balanced Income Fund Class R6		8,113	12,490
	American	American Funds 2070 Target Date		1,280	-
	MFS	MFS International Diversification Fund Class R4		-	87,792
	Fidelity	Fidelity International Capital Apprec		-	81,259
	Royce	Royce Small-Cap Opportunity Fund Institutional Class		-	8,540
				$ 15,792,211	$ 12,582,869

** 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.