

## Personal Financial Statement

Name: Devin Pearson

Business: Adeptwell, Inc.

Date: April 21, 2025

### Section 1: Assets

Cash & Checking Accounts .....	\$25,000
Business Account Balance .....	\$18,500
Accounts Receivable .....	\$12,000
Equipment & Computers .....	\$9,800
Office Furniture & Fixtures .....	\$4,200
Intellectual Property (AI/Software) .....	\$55,000 (est.)
Prepaid SaaS Subscriptions .....	\$1,400
Total Assets .....	\$125,900

### Section 2: Liabilities

Credit Card (Chase Business) .....	\$3,200
Equipment Lease (Mac Studio) .....	\$2,500
Outstanding Contractor Payments .....	\$6,800
Estimated Taxes Payable .....	\$4,500
Total Liabilities .....	\$17,000

### Net Worth

Total Net Worth (Assets - Liabilities): .....	\$108,900
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Notes:

- Adeptwell has no long-term loans or bank debt.
- All accounts are current and in good standing.
- Company is profitable YTD with growing MRR.