

# Balance Sheet - copy

Avere Inc.

As of October 6, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Chase Checking X361	2,855,922.75
Petty Cash	600.00
<b>Total for Bank Accounts</b>	<b>\$2,856,522.75</b>
Accounts Receivable	
Accounts Receivable	2,324,493.63
<b>Total for Accounts Receivable</b>	<b>\$2,324,493.63</b>
Other Current Assets	
Inventory Asset-1	0.00
Payroll Suspense	0.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$5,181,016.38</b>
Fixed Assets	
Other Assets	
Ameritrade IRA	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$5,181,016.38</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,324,603.95
<b>Total for Accounts Payable</b>	<b>\$2,324,603.95</b>
Credit Cards	
American Express 71005	5,478.63
Chase Credit Card X085	0.00
Chase Credit Card X997	416.99
<b>Total for Credit Cards</b>	<b>\$5,895.62</b>
Other Current Liabilities	
Chase Line of Credit 7001	0.00
Payroll Liabilities	0.00
Retirement Plan Payable	19,742.29
Sacramento BOC Loan 4051	0.00
<b>Total for Other Current Liabilities</b>	<b>\$19,742.29</b>
<b>Total for Current Liabilities</b>	<b>\$2,350,241.86</b>

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As of October 6, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$2,350,241.86</b>
Equity	
Opening Balance Equity	1,000.38
Owner Draw	-130,706.66
Owner Equity	400.00
Shareholder Distributions	-508,924.42
Shareholder Distributions - Gunn	-947,930.48
Shareholder Distributions - Lo	-768,902.89
Retained Earnings	5,344,634.16
Net Income	-158,795.57
<b>Total for Equity</b>	<b>\$2,830,774.52</b>
<b>Total for Liabilities and Equity</b>	<b>\$5,181,016.38</b>