

Balance Sheet - copy

Avere Inc.

As of October 6, 2025

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

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As of October 6, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Total for Liabilities	\$2,350,241.86
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
Total for Equity	\$2,830,774.52
Total for Liabilities and Equity	\$5,181,016.38