

Statement of Activity - Sept 25

Hillcrest Committee DBA

September 1-October 2, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Dues	1,288.77
Total for Income	\$1,288.77
Cost of Goods Sold	
Gross Profit	\$1,288.77
Expenses	
Business Expenses	
Contract Services	
Accounting Fees	150.00
Website Domain Contract/Email service fees	16.80
Total for Contract Services	\$166.80
Operations	
Flowers	100.00
Mini-Storage Rental	81.00
Total for Operations	\$181.00
Total for Business Expenses	\$347.80
Total for Expenses	\$347.80
Net Operating Income	\$940.97
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$940.97