

Statement of Financial Position

Hillcrest Committee DBA

As of October 2, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Hillcrest Committee DBA	38,595.93
Hillcrest Committee DBA-1	0.00
Total for Bank Accounts	\$38,595.93
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Total for Current Assets	\$38,595.93
Fixed Assets	
Other Assets	
Total for Assets	\$38,595.93
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	
Long-term Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	40,749.73
Net Income	-2,153.80
Total for Equity	\$38,595.93
Total for Liabilities and Equity	\$38,595.93