

Statement of Financial Position

Hillcrest Committee DBA

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Hillcrest Committee DBA	31,646.97
Hillcrest Committee DBA-1	196.14
Total for Bank Accounts	\$31,843.11
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Total for Current Assets	\$31,843.11
Total for Assets	\$31,843.11
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
Total for Current Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	40,945.87
Net Income	-9,102.76
Total for Equity	\$31,843.11
Total for Liabilities and Equity	\$31,843.11