

Statement of Financial Position

Hillcrest Committee DBA

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Hillcrest Committee DBA	202,838.96
Hillcrest Committee DBA-1	196.14
Total for Bank Accounts	\$203,035.10
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Total for Current Assets	\$203,035.10
Total for Assets	\$203,035.10
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	162,089.23
Total for Equity	\$203,035.10
Total for Liabilities and Equity	\$203,035.10