

# Statement of Financial Position

Hillcrest Committee DBA

As of January 31, 2026

| DISTRIBUTION ACCOUNT                    | TOTAL               |
|-----------------------------------------|---------------------|
| <b>Assets</b>                           |                     |
| Current Assets                          |                     |
| Bank Accounts                           |                     |
| Hillcrest Committee DBA                 | 201,183.73          |
| Hillcrest Committee DBA-1               | 196.14              |
| <b>Total for Bank Accounts</b>          | <b>\$201,379.87</b> |
| Accounts Receivable                     |                     |
| Accounts Receivable                     | 0.00                |
| <b>Total for Accounts Receivable</b>    | <b>\$0.00</b>       |
| <b>Total for Current Assets</b>         | <b>\$201,379.87</b> |
| <b>Total for Assets</b>                 | <b>\$201,379.87</b> |
| <b>Liabilities and Equity</b>           |                     |
| Liabilities                             |                     |
| <b>Total for Liabilities</b>            |                     |
| Equity                                  |                     |
| Opening Balance Equity                  | 0.00                |
| Retained Earnings                       | 40,945.87           |
| Net Income                              | 160,434.00          |
| <b>Total for Equity</b>                 | <b>\$201,379.87</b> |
| <b>Total for Liabilities and Equity</b> | <b>\$201,379.87</b> |