

Statement of Financial Position

Hillcrest Committee DBA

As of February 25, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Hillcrest Committee DBA	209,131.94
Hillcrest Committee DBA-1	196.14
Total for Bank Accounts	\$209,328.08
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Total for Current Assets	\$209,328.08
Total for Assets	\$209,328.08
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	40,945.87
Net Income	168,382.21
Total for Equity	\$209,328.08
Total for Liabilities and Equity	\$209,328.08