

Statement of Financial Position

Hillcrest Committee DBA

As of Apr 3, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
Hillcrest Committee DBA		206,467.34
Hillcrest Committee DBA-1		196.14
Total for Bank Accounts		\$206,663.48
Accounts Receivable		
Accounts Receivable		0.00
Total for Accounts Receivable		\$0.00
Total for Current Assets		\$206,663.48
Total for Assets		\$206,663.48
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
Opening Balance Equity		0.00
Retained Earnings		40,945.87
Net Income		165,717.61
Total for Equity		\$206,663.48
Total for Liabilities and Equity		\$206,663.48