

Statement of Financial Position

Hillcrest Committee DBA

As of Apr 29, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
Hillcrest Committee DBA	206,308.59	
Hillcrest Committee DBA-1	196.14	
Total for Bank Accounts	\$206,504.73	
Accounts Receivable		
Accounts Receivable	0.00	
Total for Accounts Receivable	\$0.00	
Total for Current Assets	\$206,504.73	
Total for Assets	\$206,504.73	
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
Opening Balance Equity	0.00	
Retained Earnings	40,945.87	
Net Income	165,558.86	
Total for Equity	\$206,504.73	
Total for Liabilities and Equity	\$206,504.73	