

Hillcrest Committee DBA

Statement of Financial Position

As of May 31, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
Hillcrest Committee DBA		56,305.77
Hillcrest Committee DBA-1		196.14
Total for Bank Accounts		\$56,501.91
Accounts Receivable		
Accounts Receivable		0.00
Total for Accounts Receivable		\$0.00
Total for Current Assets		\$56,501.91
Total for Assets		\$56,501.91
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
Opening Balance Equity		0.00
Retained Earnings		40,945.87
Net Revenue		15,556.04
Total for Equity		\$56,501.91
Total for Liabilities and Equity		\$56,501.91