

# Hillcrest Committee DBA

Statement of Financial Position  
As of Aug 31, 2026

|                                         | Total              |
|-----------------------------------------|--------------------|
| <b>Assets</b>                           |                    |
| Current Assets                          |                    |
| Bank Accounts                           |                    |
| Hillcrest Committee DBA                 | 50,328.12          |
| Hillcrest Committee DBA-1               | 0.00               |
| <b>Total for Bank Accounts</b>          | <b>\$50,328.12</b> |
| Accounts Receivable                     |                    |
| Accounts Receivable                     | 0.00               |
| <b>Total for Accounts Receivable</b>    | <b>\$0.00</b>      |
| <b>Total for Current Assets</b>         | <b>\$50,328.12</b> |
| <b>Total for Assets</b>                 | <b>\$50,328.12</b> |
| <b>Liabilities and Equity</b>           |                    |
| Liabilities                             |                    |
| <b>Total for Liabilities</b>            |                    |
| Equity                                  |                    |
| Opening Balance Equity                  | 0.00               |
| Retained Earnings                       | 55,186.97          |
| Net Revenue                             | -4,858.85          |
| <b>Total for Equity</b>                 | <b>\$50,328.12</b> |
| <b>Total for Liabilities and Equity</b> | <b>\$50,328.12</b> |