

Balance Sheet

Yellow Cliff, Hope & Carton Hill POA

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Bank of STX - 2619	0.00
Bank of STX - 3642	517.05
Bank of STX - 9656	9,421.65
First Bank	0.00
Total for Bank Accounts	\$9,938.70
Accounts Receivable	
Accounts Receivable	-100.00
Total for Accounts Receivable	-\$100.00
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$9,838.70
Total for Assets	\$9,838.70
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
Bank STX Debit Card	214.17
Total for Credit Cards	\$214.17
Total for Current Liabilities	\$214.17
Total for Liabilities	\$214.17
Equity	
Retained Earnings	6,772.01
Net Income	2,852.52
Total for Equity	\$9,624.53
Total for Liabilities and Equity	\$9,838.70