

Statement of Financial Position

The Prevailing Winds

As of May 16, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|-------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| Frost Business Checking (3779) | 3,367.96 |
| Total for Bank Accounts | \$3,367.96 |
| Accounts Receivable | |
| Other Current Assets | |
| Total for Current Assets | \$3,367.96 |
| Fixed Assets | |
| Other Assets | |
| Total for Assets | \$3,367.96 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Credit Cards | |
| Other Current Liabilities | |
| Total for Current Liabilities | 0 |
| Long-term Liabilities | |
| Total for Liabilities | 0 |
| Equity | |
| Retained Earnings | 755.45 |
| Net Income | 2,612.51 |
| Total for Equity | \$3,367.96 |
| Total for Liabilities and Equity | \$3,367.96 |