

GULF HIGHLANDS I, INC
BALANCE SHEET
as of March 31 , 2025

Assets			
Current Assets			
Checking/Savings			
	Operating Account	\$	38,169.91
	Reserve/Construction Account	\$	113,537.47
	Total Checking/Saving	\$	151,707.38
	Account Receivable	\$	78.02
	Other Receivable		
	Total Current Assets	\$	151,785.40
Total Assets		\$	151,785.40
Liabilities & Equity			
Liabilities			
Current Liabilities			
	Accounts Payable		
	Other Current Liabilities		
	Deferred Revenue	\$	4,928.87
	Construction Account	\$	6,150.70
	Reserve Account	\$	107,386.77
	Total Other Current Liabilities	\$	118,466.34
	Total Current Liabilities	\$	118,466.34
	Total Liabilities	\$	118,466.34
	Equity	\$	33,319.06
Total Liabilities & Equity		\$	151,785.40