

GULF HIGHLANDS I, INC
BALANCE SHEET
as of June 30, 2025

Assets			
Current Assets			
Checking/Savings			
	Operating Account	\$	45,767.65
	Reserve/Construction Account	\$	118,344.35
	Total Checking/Saving	\$	164,112.00
	Account Receivable	\$	790.67
	Other Receivable		
	 Total Current Assets	 \$	 164,902.67
Total Assets		\$	164,902.67
Liabilities & Equity			
Liabilities			
Current Liabilities			
	Accounts Payable		
	Other Current Liabilities		
	Deferred Revenue	\$	3,886.53
	Construction Account	\$	6,173.37
	Reserve Account	\$	112,170.98
	Total Other Current Liabilities	\$	122,230.88
	Total Current Liabilities	\$	122,230.88
	 Total Liabilities	 \$	 122,230.88
	Equity	\$	42,671.79
Total Liabilities & Equity		\$	164,902.67