

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

Assets			
Current Assets			
Checking/Savings			
Operating Account	\$		57,137.66
Reserve/Construction Account	\$		123,453.94
Total Checking/Saving	\$		180,591.60
Account Receivable	\$		4,511.12
Other Receivable			
Total Current Assets	\$		185,102.72
Total Assets	\$		185,102.72
Liabilities & Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
Other Current Liabilities			
Deferred Revenue	\$		496.07
Construction Account	\$		6,210.46
Reserve Account	\$		117,243.48
Total Other Current Liabilities	\$		123,950.01
Total Current Liabilities	\$		123,950.01
Total Liabilities	\$		123,950.01
Equity	\$		61,152.71
Total Liabilities & Equity	\$		185,102.72