

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

Assets			
Current Assets			
Checking/Savings			
Operating Account	\$		50,167.76
Reserve/Construction Account	\$		128,394.64
Total Checking/Saving	\$		178,562.40
Account Receivable	\$		49.05
Other Receivable			
Total Current Assets	\$		178,611.45
Total Assets			
	\$		178,611.45
Liabilities & Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
Other Current Liabilities			
Deferred Revenue	\$		1,735.27
Construction Account	\$		6,238.26
Reserve Account	\$		122,156.38
Total Other Current Liabilities	\$		130,129.91
Total Current Liabilities	\$		130,129.91
Total Liabilities	\$		130,129.91
Equity	\$		48,481.54
Total Liabilities & Equity			
	\$		178,611.45