

GULF HIGHLANDS I, INC
BALANCE SHEET
as of February, 2025

Assets			
Current Assets			
Checking/Savings			
	Operating Account	\$	50,479.47
	Reserve/Construction Account	\$	113,374.93
	Total Checking/Saving	\$	163,854.40
	Account Receivable	\$	498.84
	Other Receivable		
	Total Current Assets	\$	164,353.24
Total Assets		\$	164,353.24
Liabilities & Equity			
Liabilities			
Current Liabilities			
	Accounts Payable		
	Other Current Liabilities		
	Deferred Revenue	\$	1,610.57
	Construction Account	\$	6,141.89
	Reserve Account	\$	107,233.04
	Total Other Current Liabilities	\$	114,985.50
	Total Current Liabilities	\$	114,985.50
	Total Liabilities	\$	114,985.50
	Equity	\$	49,367.74
Total Liabilities & Equity		\$	164,353.24