

GULF HIGHLANDS I, INC
BALANCE SHEET
as of
January 31, 2026

Assets			
Current Assets			
Checking/Savings			
	Operating Account	\$	54,814.89
	Reserve/Construction Account	\$	133,042.17
	Total Checking/Saving	\$	187,857.06
	Account Receivable	\$	5,945.71
	Other Receivable		
	Total Current Assets	\$	193,802.77
Total Assets		\$	193,802.77
Liabilities & Equity			
Liabilities			
Current Liabilities			
	Accounts Payable		
	Other Current Liabilities		
	Deferred Revenue	\$	319.06
	Construction Account	\$	6,251.36
	Reserve Account	\$	126,790.81
	Total Other Current Liabilities	\$	133,361.23
	Total Current Liabilities	\$	133,361.23
	Total Liabilities	\$	133,361.23
	Equity	\$	60,441.54
Total Liabilities & Equity		\$	193,802.77