

**GULF HIGHLANDS I, INC**  
**BALANCE SHEET**  
as of  
**August 31, 2025**

<b>Assets</b>			
Current Assets			
Checking/Savings			
	Operating Account	\$	52,725.99
	Reserve/Construction Account	\$	123,023.28
	Total Checking/Saving	\$	175,749.27
	Account Receivable	\$	1,449.84
	Other Receivable		
	Total Current Assets	\$	177,199.11
<b>Total Assets</b>		<b>\$</b>	<b>177,199.11</b>
<b>Liabilities &amp; Equity</b>			
Liabilities			
Current Liabilities			
	Accounts Payable	\$	745.58
	Other Current Liabilities		
	Deferred Revenue	\$	46.99
	Construction Account	\$	6,188.79
	Reserve Account	\$	116,834.49
	Total Other Current Liabilities	\$	123,070.27
	Total Current Liabilities	\$	123,815.85
	Total Liabilities	\$	123,815.85
	Equity	\$	53,383.26
<b>Total Liabilities &amp; Equity</b>		<b>\$</b>	<b>177,199.11</b>