

GULF HIGHLANDS I, INC

BALANCE SHEET

as of

June 30, 2026

Assets

Current Assets

Checking/Savings

Operating Account

\$ 36,840.89

Reserve/Construction Account

\$ 138,651.87

Total Checking/Saving

\$ 175,492.76

Account Receivable

\$ 949.85

Other Receivable

Total Current Assets

\$ 176,442.61

Total Assets

\$ 176,442.61

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable

Other Current Liabilities

Deferred Revenue

\$ 4,434.37

Construction Account

\$ 6,311.01

Reserve Account

\$ 132,340.86

Total Other Current Liabilities

\$ 143,086.24

Total Current Liabilities

\$ 143,086.24

Total Liabilities

\$ 143,086.24

Equity

\$ 33,356.37

Total Liabilities & Equity

\$ 176,442.61