

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

Assets			
Current Assets			
Checking/Savings			
	Operating Account	\$	30,510.64
	Reserve/Construction Account	\$	113,233.35
	Total Checking/Saving	\$	143,743.99
	Account Receivable	\$	6,915.86
	Other Receivable		
	Total Current Assets	\$	150,659.85
Total Assets		\$	150,659.85
Liabilities & Equity			
Liabilities			
Current Liabilities			
	Accounts Payable		
	Other Current Liabilities		
	Deferred Revenue	\$	435.40
	Construction Account	\$	6,134.22
	Reserve Account	\$	107,099.13
	Total Other Current Liabilities	\$	113,668.75
	Total Current Liabilities	\$	113,668.75
	Total Liabilities	\$	113,668.75
	Equity	\$	36,991.10
Total Liabilities & Equity		\$	150,659.85