

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

Assets			
Current Assets			
Checking/Savings			
Operating Account	\$		40,611.43
Reserve/Construction Account	\$		138,425.11
Total Checking/Saving	\$		179,036.54
Account Receivable	\$		895.87
Other Receivable			
Total Current Assets	\$		179,932.41
Total Assets			
	\$		179,932.41
Liabilities & Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
Other Current Liabilities			
Deferred Revenue	\$		471.72
Construction Account	\$		6,299.48
Reserve Account	\$		132,125.63
Total Other Current Liabilities	\$		138,896.83
Total Current Liabilities	\$		138,896.83
Total Liabilities	\$		138,896.83
Equity	\$		41,035.58
Total Liabilities & Equity			
	\$		179,932.41