

**GULF HIGHLANDS I, INC**  
**BALANCE SHEET**  
as of  
**Sept 30, 2025**

<b>Assets</b>			
Current Assets			
Checking/Savings			
	Operating Account	\$	42,803.35
	Reserve/Construction Account	\$	123,173.94
	Total Checking/Saving	\$	165,977.29
	Account Receivable	\$	46.99
	Other Receivable		
	Total Current Assets	\$	166,024.28
<b>Total Assets</b>		<b>\$</b>	<b>166,024.28</b>
<b>Liabilities &amp; Equity</b>			
Liabilities			
Current Liabilities			
	Accounts Payable		
	Other Current Liabilities		
	Deferred Revenue	\$	3,852.76
	Construction Account	\$	6,196.37
	Reserve Account	\$	116,977.57
	Total Other Current Liabilities	\$	127,026.70
	Total Current Liabilities	\$	127,026.70
	Total Liabilities	\$	127,026.70
	Equity	\$	38,997.58
<b>Total Liabilities &amp; Equity</b>		<b>\$</b>	<b>166,024.28</b>