

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

<b>Assets</b>			
Current Assets			
Checking/Savings			
Operating Account	\$		51,993.54
Reserve/Construction Account	\$		118,050.19
Total Checking/Saving	\$		170,043.73
Account Receivable	\$		2,403.67
Other Receivable			
Total Current Assets	\$		172,447.40
<b>Total Assets</b>			
	\$		172,447.40
<b>Liabilities &amp; Equity</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Other Current Liabilities			
Deferred Revenue	\$		1,232.83
Construction Account	\$		6,158.02
Reserve Account	\$		111,892.17
Total Other Current Liabilities	\$		119,283.02
Total Current Liabilities	\$		119,283.02
Total Liabilities	\$		119,283.02
Equity	\$		53,164.38
<b>Total Liabilities &amp; Equity</b>			
	\$		172,447.40