

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

Assets			
Current Assets			
Checking/Savings			
	Operating Account	\$	27,208.60
	Reserve/Construction Account	\$	133,549.96
	Total Checking/Saving	\$	160,758.56
	Account Receivable	\$	73.46
	Other Receivable		
	 Total Current Assets	 \$	 160,832.02
Total Assets		\$	160,832.02
Liabilities & Equity			
Liabilities			
Current Liabilities			
	Accounts Payable		
	Other Current Liabilities		
	Deferred Revenue	\$	3,236.82
	Construction Account	\$	6,275.21
	Reserve Account	\$	127,274.75
	Total Other Current Liabilities	\$	136,786.78
	Total Current Liabilities	\$	136,786.78
	 Total Liabilities	 \$	 136,786.78
	 Equity	 \$	 24,045.24
Total Liabilities & Equity		\$	160,832.02