

**GULF HIGHLANDS I, INC**  
**BALANCE SHEET**  
**as of**  
**July 31, 2025**

<b>Assets</b>			
Current Assets			
Checking/Savings			
Operating Account	\$		62,042.93
Reserve/Construction Account	\$		122,867.80
Total Checking/Saving	\$		184,910.73
Account Receivable	\$		831.57
Other Receivable			
Total Current Assets	\$		185,742.30
Total Assets	\$		185,742.30
<b>Liabilities &amp; Equity</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Other Current Liabilities			
Deferred Revenue	\$		461.58
Construction Account	\$		6,180.97
Reserve Account	\$		116,686.83
Total Other Current Liabilities	\$		123,329.38
Total Current Liabilities	\$		123,329.38
Total Liabilities	\$		123,329.38
Equity	\$		62,412.92
Total Liabilities & Equity	\$		185,742.30