

GULF HIGHLANDS I, INC
BALANCE SHEET
as of
Nov 30, 2025

Assets			
Current Assets			
Checking/Savings			
Operating Account	\$		49,893.36
Reserve/Construction Account	\$		128,107.78
Total Checking/Saving	\$		178,001.14
Account Receivable	\$		3,744.35
Other Receivable			
Total Current Assets	\$		181,745.49
Total Assets			
	\$		181,745.49
Liabilities & Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
Other Current Liabilities			
Deferred Revenue	\$		1,485.52
Construction Account	\$		6,224.32
Reserve Account	\$		121,883.46
Total Other Current Liabilities	\$		129,593.30
Total Current Liabilities	\$		129,593.30
Total Liabilities	\$		129,593.30
Equity	\$		52,152.19
Total Liabilities & Equity			
	\$		181,745.49