

GULF HIGHLANDS I, INC
BALANCE SHEET
as of
February 28, 2026

Assets			
Current Assets			
Checking/Savings			
Operating Account	\$		55,925.67
Reserve/Construction Account	\$		133,278.26
Total Checking/Saving	\$		189,203.93
Account Receivable	\$		2,345.61
Other Receivable			
Total Current Assets	\$		191,549.54
Total Assets	\$		191,549.54
Liabilities & Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
Other Current Liabilities			
Deferred Revenue	\$		1,488.98
Construction Account	\$		6,262.45
Reserve Account	\$		127,015.81
Total Other Current Liabilities	\$		134,767.24
Total Current Liabilities	\$		134,767.24
Total Liabilities	\$		134,767.24
Equity	\$		56,782.30
Total Liabilities & Equity	\$		191,549.54