

GULF HIGHLANDS I, INC
BALANCE SHEET
as of
April 30, 2026

Assets			
Current Assets			
Checking/Savings			
Operating Account	\$		42,973.89
Reserve/Construction Account	\$		138,191.17
Total Checking/Saving	\$		181,165.06
Account Receivable	\$		1,118.30
Other Receivable			
Total Current Assets	\$		182,283.36
Total Assets			
	\$		182,283.36
Liabilities & Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
Other Current Liabilities			
Deferred Revenue	\$		4,496.82
Construction Account	\$		6,287.58
Reserve Account	\$		131,903.59
Total Other Current Liabilities	\$		142,687.99
Total Current Liabilities	\$		142,687.99
Total Liabilities	\$		142,687.99
Equity	\$		39,595.37
Total Liabilities & Equity			
	\$		182,283.36