

Balance Sheet

Portfolios: Mulberry Downs Association

As of: 08/31/2026

Accounting Basis: Cash

GL Account Map: Mulberry Downs 2022-26

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Mulberry Downs Operating	52,038.76
Mulberry Downs Reserve	351,914.48
Total Cash	403,953.24
TOTAL ASSETS	403,953.24
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	33,647.48
Total Liabilities	33,647.48
Capital	
RESERVES	
Reserves General	236,715.77
Special Assessment Reserves: 2026	115,198.71
Total RESERVES	351,914.48
Calculated Retained Earnings	2,949.48
Calculated Prior Years Retained Earnings	15,441.80
Total Capital	370,305.76
TOTAL LIABILITIES & CAPITAL	403,953.24