

# Balance Sheet - As of 7/31/2017

(Cash Basis)

8/30/2017

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Account	7/31/2017 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Centennial Operating #8495	12,301.49
Centennial Reserve Fund #4615	10,764.08
<b>TOTAL Cash and Bank Accounts</b>	<b>23,065.57</b>
<b>Other Assets</b>	
Asset - Common Land - 5 Lots	2,500.00
<b>TOTAL Other Assets</b>	<b>2,500.00</b>
<b>TOTAL ASSETS</b>	<b>25,565.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Liability - Resident Prepaid Asses...	6,791.44
<b>TOTAL Other Liabilities</b>	<b>6,791.44</b>
<b>TOTAL LIABILITIES</b>	<b>6,791.44</b>
<b>EQUITY</b>	<b>18,774.13</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,565.57</b>