

Balance Sheet - As of 1/31/2017

(Cash Basis)

8/30/2017

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Account	1/31/2017 Balance
ASSETS	
Cash and Bank Accounts	
Centennial Operating #8495	13,523.08
Centennial Reserve Fund #4615	10,758.76
TOTAL Cash and Bank Accounts	24,281.84
Other Assets	
Asset - Common Land - 5 Lots	2,500.00
TOTAL Other Assets	2,500.00
TOTAL ASSETS	26,781.84
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Liability - Resident Prepaid Asses...	14,824.22
TOTAL Other Liabilities	14,824.22
TOTAL LIABILITIES	14,824.22
EQUITY	11,957.62
TOTAL LIABILITIES & EQUITY	26,781.84