

# Balance Sheet - As of 5/31/2017

(Cash Basis)

8/30/2017

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Account	5/31/2017 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Centennial Operating #8495	14,665.04
Centennial Reserve Fund #4615	10,762.29
<b>TOTAL Cash and Bank Accounts</b>	<b>25,427.33</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>27,927.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Liability - Resident Prepaid Asses...	9,498.62
<b>TOTAL Other Liabilities</b>	<b>9,498.62</b>
<b>TOTAL LIABILITIES</b>	<b>9,498.62</b>
<b>EQUITY</b>	<b>18,428.71</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,927.33</b>