

Balance Sheet - As of 3/31/2017

(Cash Basis)

8/30/2017

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Account	3/31/2017 Balance
ASSETS	
Cash and Bank Accounts	
Centennial Operating #8495	17,182.91
Centennial Reserve Fund #4615	10,760.50
TOTAL Cash and Bank Accounts	27,943.41
Other Assets	
Asset - Common Land - 5 Lots	2,500.00
TOTAL Other Assets	2,500.00
TOTAL ASSETS	30,443.41
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Liability - Resident Prepaid Asses...	12,205.80
TOTAL Other Liabilities	12,205.80
TOTAL LIABILITIES	12,205.80
EQUITY	18,237.61
TOTAL LIABILITIES & EQUITY	30,443.41