

Balance Sheet - As of 2/28/2017

(Cash Basis)

8/30/2017

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Account	2/28/2017 Balance
ASSETS	
Cash and Bank Accounts	
Centennial Operating #8495	16,759.82
Centennial Reserve Fund #4615	10,759.59
TOTAL Cash and Bank Accounts	27,519.41
 Other Assets	
Asset - Common Land - 5 Lots	2,500.00
TOTAL Other Assets	2,500.00
TOTAL ASSETS	30,019.41
 LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Liability - Resident Prepaid Asses...	13,581.58
TOTAL Other Liabilities	13,581.58
TOTAL LIABILITIES	13,581.58
EQUITY	16,437.83
TOTAL LIABILITIES & EQUITY	30,019.41