

## CG-POA Balance Sheet - As of 12/31/2017

Account	12/31/2017 Balance
<b>Bank Accounts</b>	
Centennial Operating #8495	3,094.82
Centennial Reserve Fund #4615	6,917.00
<b>TOTAL Bank Accounts</b>	<b>10,011.82</b>
<b>Asset Accounts</b>	
Accounts Receivable	-1,350.00
Asset - Common Land - 5 Lots	2,500.00
Asset - New 2017 Pump	3,850.00
Reclassify Acctg Trans.	0.00
<b>TOTAL Asset Accounts</b>	<b>5,000.00</b>
<b>Liability Accounts</b>	
Liability - Resident Prepaid Assessments	0.00
<b>TOTAL Liability Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>15,011.82</b>