

CG-POA BALANCE SHEET - As of 11/30/2017

(Cash Basis)

12/16/2017

Page 1

Account	11/30/2017 Balance
ASSETS	
Cash and Bank Accounts	
Centennial Operating #8495	3,357.53
Centennial Reserve Fund #4615	6,916.41
TOTAL Cash and Bank Accounts	10,273.94
Other Assets	
Asset - Common Land - 5 Lots	2,500.00
Asset - New 2017 Pump	3,850.00
Reclassify Acctg Trans.	0.00
TOTAL Other Assets	6,350.00
TOTAL ASSETS	16,623.94
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Liability - Resident Prepaid Asses...	1,377.08
TOTAL Other Liabilities	1,377.08
TOTAL LIABILITIES	1,377.08
EQUITY	15,246.86
TOTAL LIABILITIES & EQUITY	16,623.94