

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2011

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<b><u>ASSETS</u></b>		
133001	Due from Federal government	1,007,903
155100	Prepaid CRA Administrative Fee	98,875
<b>Total</b>	<b>ASSETS</b>	<b>\$1,106,778</b>
<b><u>LIABILITIES</u></b>		
207001	Due to General Fund	1,106,778
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,106,778</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,106,778</b>