

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2012**

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	438,673
155100	Prepaid CRA Administrative Fee	95,350
Total	ASSETS	\$534,023
<u>LIABILITIES</u>		
207001	Due to General Fund	534,023
Total	LIABILITIES	\$534,023
Total - Liabilities and Equity		\$534,023