

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2013

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------|---------------------------------------|---------------------|
| 121 HUD Grants CDBG/HOME | | |
| <u>ASSETS</u> | | |
| 133001 | Due from Federal government | 517,040 |
| 155100 | Prepaid CRA Administrative Fee | 21,000 |
| Total | ASSETS | \$538,040 |
| <u>LIABILITIES</u> | | |
| 207001 | Due to General Fund | 537,358 |
| Total | LIABILITIES | \$537,358 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 976,239 |
| | B/S AGGREGATE EXPENDITURES | -975,558 |
| Total | EQUITY | \$681 |
| | Total - Liabilities and Equity | \$538,040 |