

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2013

**UNAUDITED**

Code	<i>Description</i>	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	456,007
<b>Total</b>	<b>ASSETS</b>	<b>\$456,007</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	456,007
<b>Total</b>	<b>LIABILITIES</b>	<b>\$456,007</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-749,840
	B/S AGGREGATE REVENUES	749,840
<b>Total</b>	<b>EQUITY</b>	<b>\$0</b>
<b>Total - Liabilities and Equity</b>		<b>\$456,007</b>