

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2013

**UNAUDITED**

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	748,770
<b>Total</b>	<b>ASSETS</b>	<b>\$748,770</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	748,770
<b>Total</b>	<b>LIABILITIES</b>	<b>\$748,770</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-712,111
	B/S AGGREGATE REVENUES	712,111
<b>Total</b>	<b>EQUITY</b>	<b>\$0</b>
	<b>Total - Liabilities and Equity</b>	<b>\$748,770</b>