

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: July 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	265,336
155100	Prepaid CRA Administrative Fee	57,725
<b>Total</b>	<b>ASSETS</b>	<b>\$323,061</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	323,061
<b>Total</b>	<b>LIABILITIES</b>	<b>\$323,061</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	1,675,349
	B/S AGGREGATE EXPENDITURES	-1,675,349
<b>Total</b>	<b>EQUITY</b>	<b>\$0</b>
<b>Total - Liabilities and Equity</b>		<b>\$323,061</b>