

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

**UNAUDITED**

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	172,358
155100	Prepaid CRA Administrative Fee	47,775
<b>Total</b>	<b>ASSETS</b>	<b>\$220,133</b>
<u><b>LIABILITIES</b></u>		
207001	Due to General Fund	220,133
<b>Total</b>	<b>LIABILITIES</b>	<b>\$220,133</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	1,052,274
	B/S AGGREGATE EXPENDITURES	-1,052,274
<b>Total</b>	<b>EQUITY</b>	<b>\$0</b>
<b>Total - Liabilities and Equity</b>		<b>\$220,133</b>