

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	469,823
155100	Prepaid CRA Administrative Fee	10,100
Total	ASSETS	\$479,923
<u>LIABILITIES</u>		
207001	Due to General Fund	479,923
Total	LIABILITIES	\$479,923
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	820,186
	B/S AGGREGATE EXPENDITURES	-820,186
Total	EQUITY	\$0
Total - Liabilities and Equity		\$479,923