

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2012

UNAUDITED

Code	<i>Description</i>	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	803,812
Total	ASSETS	\$803,812
<u>LIABILITIES</u>		
207001	Due to General Fund	803,812
Total	LIABILITIES	\$803,812
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-388,585
	B/S AGGREGATE REVENUES	388,585
Total	EQUITY	\$0
Total - Liabilities and Equity		\$803,812