

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2012

UNAUDITED

Code	<i>Description</i>	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	673,362
Total	ASSETS	\$673,362
<u>LIABILITIES</u>		
207001	Due to General Fund	673,362
Total	LIABILITIES	\$673,362
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-234,689
	B/S AGGREGATE REVENUES	234,689
Total	EQUITY	\$0
	Total - Liabilities and Equity	\$673,362