

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

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|--------------------------------|------------------|
| 121 HUD Grants CDBG/HOME | | |
| <u>ASSETS</u> | | |
| 133001 | Due from Federal government | 330,322 |
| 155100 | Prepaid CRA Administrative Fee | 57,725 |
| Total | ASSETS | \$388,047 |
| <u>LIABILITIES</u> | | |
| 207001 | Due to General Fund | 388,047 |
| Total | LIABILITIES | \$388,047 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 1,906,257 |
| | B/S AGGREGATE EXPENDITURES | -1,906,257 |
| Total | EQUITY | \$0 |
| Total - Liabilities and Equity | | \$388,047 |