

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014**

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	372,972
151300	Pooled funds - FLOC	-154,863
155100	Prepaid CRA Administrative Fee	29,250
Total	ASSETS	\$247,359
<u>LIABILITIES</u>		
207001	Due to General Fund	79,154
223002	Deferred Revenue	323,068
Total	LIABILITIES	\$402,222
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,511,710
	B/S AGGREGATE EXPENDITURES	-1,666,573
Total	EQUITY	(\$154,863)
	Total - Liabilities and Equity	\$247,359