

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2014

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	346,855
155100	Prepaid CRA Administrative Fee	21,625
Total	ASSETS	\$368,480
<u>LIABILITIES</u>		
207001	Due to General Fund	41,190
223002	Deferred Revenue	327,291
Total	LIABILITIES	\$368,480
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,433,183
	B/S AGGREGATE EXPENDITURES	-1,433,183
Total	EQUITY	\$0
	Total - Liabilities and Equity	\$368,480