

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2014

UNAUDITED

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
151300	Pooled funds - FLOC	185,462
155100	Prepaid CRA Administrative Fee	13,425
<b>Total</b>	<b>ASSETS</b>	<b>\$198,887</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	198,887
<b>Total</b>	<b>LIABILITIES</b>	<b>\$198,887</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	1,198,731
	B/S AGGREGATE EXPENDITURES	-1,198,731
<b>Total</b>	<b>EQUITY</b>	<b>\$0</b>
<b>Total - Liabilities and Equity</b>		<b>\$198,887</b>