

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

UNAUDITED

Code	<i>Description</i>	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	120,570
Total	ASSETS	\$120,570
<u>LIABILITIES</u>		
207001	Due to General Fund	120,570
Total	LIABILITIES	\$120,570
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,031,166
	B/S AGGREGATE REVENUES	1,031,166
Total	EQUITY	\$0
Total - Liabilities and Equity		\$120,570