

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	268,983
Total	ASSETS	\$268,983
<u>LIABILITIES</u>		
223002	Deferred Revenue	268,983
Total	LIABILITIES	\$268,983
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,128,635
	B/S AGGREGATE REVENUES	1,128,635
Total	EQUITY	\$0
Total - Liabilities and Equity		\$268,983