

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2013

UNAUDITED

Code	<i>Description</i>	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	581,682
Total	ASSETS	\$581,682
<u>LIABILITIES</u>		
207001	Due to General Fund	432,279
Total	LIABILITIES	\$432,279
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-503,972
	B/S AGGREGATE REVENUES	653,375
Total	EQUITY	\$149,403
	Total - Liabilities and Equity	\$581,682