

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	1,359,516
155100	Prepaid CRA Administrative Fee	36,300
Total	ASSETS	\$1,395,816
<u>LIABILITIES</u>		
207001	Due to General Fund	1,039,397
223002	Deferred Revenue	356,419
Total	LIABILITIES	\$1,395,816
	Total - Liabilities and Equity	\$1,395,816