

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2015

UNAUDITED

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	127,174
151300	Pooled funds - FLOC	128,634
<b>Total</b>	<b>ASSETS</b>	<b>\$255,808</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	255,808
<b>Total</b>	<b>LIABILITIES</b>	<b>\$255,808</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	783,189
	B/S AGGREGATE EXPENDITURES	-783,189
<b>Total</b>	<b>EQUITY</b>	<b>\$0</b>
<b>Total - Liabilities and Equity</b>		<b>\$255,808</b>