

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2015

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	8,162
151300	Pooled funds - FLOC	201,487
Total	ASSETS	\$209,649
<u>LIABILITIES</u>		
223002	Deferred Revenue	209,794
Total	LIABILITIES	\$209,794
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	988,013
	B/S AGGREGATE EXPENDITURES	-988,159
Total	EQUITY	(\$146)
Total - Liabilities and Equity		\$209,649