

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2015

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	386,389
Total	ASSETS	\$386,389
<u>LIABILITIES</u>		
207001	Due to General Fund	165,529
223002	Deferred Revenue	220,859
Total	LIABILITIES	\$386,389
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	617,914
	B/S AGGREGATE EXPENDITURES	-617,914
Total	EQUITY	\$0
Total - Liabilities and Equity		\$386,389