

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	367,334
155100	Prepaid CRA Administrative Fee	2,878
Total	ASSETS	\$370,212
<u>LIABILITIES</u>		
207001	Due to General Fund	140,461
223002	Deferred Revenue	229,751
Total	LIABILITIES	\$370,212
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	589,968
	B/S AGGREGATE EXPENDITURES	-589,968
Total	EQUITY	\$0
	Total - Liabilities and Equity	\$370,212