

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	108,957
151300	Pooled funds - FLOC	101,564
Total	ASSETS	\$210,521
<u>LIABILITIES</u>		
223002	Deferred Revenue	210,521
Total	LIABILITIES	\$210,521
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	950,912
	B/S AGGREGATE EXPENDITURES	-950,912
Total	EQUITY	\$0
Total - Liabilities and Equity		\$210,521