

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	40,241
151300	Pooled funds - FLOC	171,196
Total	ASSETS	\$211,437
<u>LIABILITIES</u>		
223002	Deferred Revenue	211,437
Total	LIABILITIES	\$211,437
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	881,280
	B/S AGGREGATE EXPENDITURES	-881,280
Total	EQUITY	\$0
Total - Liabilities and Equity		\$211,437