

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

UNAUDITED

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	33,574
151300	Pooled funds - FLOC	215,959
<b>Total</b>	<b>ASSETS</b>	<b>\$249,534</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	249,534
<b>Total</b>	<b>LIABILITIES</b>	<b>\$249,534</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	805,569
	B/S AGGREGATE EXPENDITURES	-805,569
<b>Total</b>	<b>EQUITY</b>	<b>\$0</b>
<b>Total - Liabilities and Equity</b>		<b>\$249,534</b>