

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2014

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	589,116
Total	ASSETS	\$589,116
<u>LIABILITIES</u>		
207001	Due to General Fund	180,709
223002	Deferred Revenue	408,407
Total	LIABILITIES	\$589,116
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	155,427
	B/S AGGREGATE EXPENDITURES	-155,427
Total	EQUITY	\$0
Total - Liabilities and Equity		\$589,116