

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2015**

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	4,587
151300	Pooled funds - FLOC	246,468
Total	ASSETS	\$251,055
<u>LIABILITIES</u>		
223002	Deferred Revenue	251,055
Total	LIABILITIES	\$251,055
	Total - Liabilities and Equity	\$251,055