

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2016

UNAUDITED

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	88,383
151300	Pooled funds - FLOC	251,472
155100	Prepaid CRA Administrative Fee	11,550
<b>Total</b>	<b>ASSETS</b>	<b>\$351,405</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	207,487
<b>Total</b>	<b>LIABILITIES</b>	<b>\$207,487</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	1,305,424
	B/S AGGREGATE EXPENDITURES	-1,161,505
<b>Total</b>	<b>EQUITY</b>	<b>\$143,919</b>
	<b>Total - Liabilities and Equity</b>	<b>\$351,405</b>