

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2016

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	230,645
151300	Pooled funds - FLOC	135,140
Total	ASSETS	\$365,785
<u>LIABILITIES</u>		
223002	Deferred Revenue	201,469
Total	LIABILITIES	\$201,469
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	959,210
	B/S AGGREGATE EXPENDITURES	-794,894
Total	EQUITY	\$164,316
Total - Liabilities and Equity		\$365,785