

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	182,919
151300	Pooled funds - FLOC	199,907
Total	ASSETS	\$382,826
<u>LIABILITIES</u>		
223002	Deferred Revenue	201,469
Total	LIABILITIES	\$201,469
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	911,484
	B/S AGGREGATE EXPENDITURES	-730,126
Total	EQUITY	\$181,358
Total - Liabilities and Equity		\$382,826