

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2016

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	237,875
151300	Pooled funds - FLOC	115,334
<b>Total</b>	<b>ASSETS</b>	<b>\$353,209</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	1,252,657
	B/S AGGREGATE EXPENDITURES	-1,106,935
<b>Total</b>	<b>EQUITY</b>	<b>\$145,722</b>
	<b>Total - Liabilities and Equity</b>	<b>\$353,209</b>