

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 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	279,268
151300	Pooled funds - FLOC	85,343
<b>Total</b>	<b>ASSETS</b>	<b>\$364,610</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	201,469
<b>Total</b>	<b>LIABILITIES</b>	<b>\$201,469</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	1,007,833
	B/S AGGREGATE EXPENDITURES	-844,691
<b>Total</b>	<b>EQUITY</b>	<b>\$163,142</b>
<b>Total - Liabilities and Equity</b>		<b>\$364,610</b>