

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 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	71,919
151300	Pooled funds - FLOC	281,736
<b>Total</b>	<b>ASSETS</b>	<b>\$353,655</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	1,068,654
	B/S AGGREGATE EXPENDITURES	-922,485
<b>Total</b>	<b>EQUITY</b>	<b>\$146,168</b>
<b>Total - Liabilities and Equity</b>		<b>\$353,655</b>