

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2015

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	59,597
151300	Pooled funds - FLOC	229,448
Total	ASSETS	\$289,045
<u>LIABILITIES</u>		
223002	Deferred Revenue	106,070
Total	LIABILITIES	\$106,070
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	405,552
	B/S AGGREGATE EXPENDITURES	-222,576
Total	EQUITY	\$182,975
Total - Liabilities and Equity		\$289,045