

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	49,043
151300	Pooled funds - FLOC	275,654
155100	Prepaid CRA Administrative Fee	25,580
Total	ASSETS	\$350,277
<u>LIABILITIES</u>		
223002	Deferred Revenue	350,277
Total	LIABILITIES	\$350,277
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,172,018
	B/S AGGREGATE EXPENDITURES	-1,172,018
Total	EQUITY	\$0
Total - Liabilities and Equity		\$350,277