

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2017

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	7,999
151300	Pooled funds - FLOC	465,333
155100	Prepaid CRA Administrative Fee	56,700
Total	ASSETS	\$530,032
<u>LIABILITIES</u>		
223002	Deferred Revenue	396,406
Total	LIABILITIES	\$396,406
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,010,116
	B/S AGGREGATE EXPENDITURES	-876,489
Total	EQUITY	\$133,627
	Total - Liabilities and Equity	\$530,032