

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	100,702
151300	Pooled funds - FLOC	287,484
Total	ASSETS	\$388,186
<u>LIABILITIES</u>		
223002	Deferred Revenue	350,277
Total	LIABILITIES	\$350,277
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	457,329
	B/S AGGREGATE EXPENDITURES	-419,421
Total	EQUITY	\$37,909
Total - Liabilities and Equity		\$388,186