

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

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	445,954
155100	Prepaid CRA Administrative Fee	40,870
Total	ASSETS	\$486,824
<u>LIABILITIES</u>		
223002	Deferred Revenue	396,406
Total	LIABILITIES	\$396,406
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	953,578
	B/S AGGREGATE EXPENDITURES	-863,160
Total	EQUITY	\$90,418
Total - Liabilities and Equity		\$486,824