

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2017

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	152,760
151300	Pooled funds - FLOC	268,435
155100	Prepaid CRA Administrative Fee	19,500
Total	ASSETS	\$440,695
<u>LIABILITIES</u>		
223002	Deferred Revenue	350,277
Total	LIABILITIES	\$350,277
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	793,185
	B/S AGGREGATE EXPENDITURES	-702,767
Total	EQUITY	\$90,418
	Total - Liabilities and Equity	\$440,695