

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

UNAUDITED

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	194,793
151300	Pooled funds - FLOC	190,432
155100	Prepaid CRA Administrative Fee	5,470
<b>Total</b>	<b>ASSETS</b>	<b>\$390,695</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	350,277
<b>Total</b>	<b>LIABILITIES</b>	<b>\$350,277</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	619,528
	B/S AGGREGATE EXPENDITURES	-579,110
<b>Total</b>	<b>EQUITY</b>	<b>\$40,418</b>
	<b>Total - Liabilities and Equity</b>	<b>\$390,695</b>