

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2016

UNAUDITED

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	185,486
151300	Pooled funds - FLOC	206,773
<b>Total</b>	<b>ASSETS</b>	<b>\$392,259</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	364,589
	B/S AGGREGATE EXPENDITURES	-322,606
<b>Total</b>	<b>EQUITY</b>	<b>\$41,982</b>
<b>Total - Liabilities and Equity</b>		<b>\$392,259</b>