

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

Code	<i>Description</i>	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	61,092
151300	Pooled funds - SBA	359,890
155100	Prepaid CRA Administrative Fee	72,530
Total	ASSETS	\$493,513
<u>LIABILITIES</u>		
223002	Deferred Revenue	493,513
Total	LIABILITIES	\$493,513
Total - Liabilities and Equity		\$493,513