

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

UNAUDITED

Code	Description	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
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	966,102
	B/S AGGREGATE EXPENDITURES	-966,102
Total	EQUITY	\$0
	Total - Liabilities and Equity	\$493,513