

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2018

UNAUDITED

| Code                            | Description                           | Year to Date      |
|---------------------------------|---------------------------------------|-------------------|
| <b>121 HUD Grants CDBG/HOME</b> |                                       |                   |
| <b><u>ASSETS</u></b>            |                                       |                   |
| 133001                          | Due from Federal government           | 93,592            |
| 151300                          | Pooled funds - SBA                    | 258,639           |
| 155100                          | Prepaid CRA Administrative Fee        | 21,195            |
| <b>Total</b>                    | <b>ASSETS</b>                         | <b>\$373,426</b>  |
| <b><u>LIABILITIES</u></b>       |                                       |                   |
| 223002                          | Deferred Revenue                      | 403,273           |
| <b>Total</b>                    | <b>LIABILITIES</b>                    | <b>\$403,273</b>  |
| <b><u>EQUITY</u></b>            |                                       |                   |
|                                 | B/S AGGREGATE REVENUES                | 548,972           |
|                                 | B/S AGGREGATE EXPENDITURES            | -578,819          |
| <b>Total</b>                    | <b>EQUITY</b>                         | <b>(\$29,847)</b> |
|                                 | <b>Total - Liabilities and Equity</b> | <b>\$373,426</b>  |