

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2018

UNAUDITED

Code	Description	Year to Date
121 HUD Grants CDBG/HOME		
<u>ASSETS</u>		
133001	Due from Federal government	58,654
151300	Pooled funds - SBA	121,747
155100	Prepaid CRA Administrative Fee	51,145
Total	ASSETS	\$231,545
<u>LIABILITIES</u>		
223002	Deferred Revenue	256,589
Total	LIABILITIES	\$256,589
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,123,094
	B/S AGGREGATE EXPENDITURES	-1,148,137
Total	EQUITY	(\$25,044)
	Total - Liabilities and Equity	\$231,545