

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2017

UNAUDITED

Code	Description	Year to Date
<b>121 HUD Grants CDBG/HOME</b>		
<u><b>ASSETS</b></u>		
133001	Due from Federal government	283,813
151300	Pooled funds - SBA	205,411
<b>Total</b>	<b>ASSETS</b>	<b>\$489,224</b>
<u><b>LIABILITIES</b></u>		
223002	Deferred Revenue	489,224
<b>Total</b>	<b>LIABILITIES</b>	<b>\$489,224</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE REVENUES	227,010
	B/S AGGREGATE EXPENDITURES	-227,010
<b>Total</b>	<b>EQUITY</b>	<b>\$0</b>
<b>Total - Liabilities and Equity</b>		<b>\$489,224</b>